

National Government Cash Operation Report

CY 2018

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	Total
Revenues	<u>238,898</u>	<u>178,535</u>	<u>202,360</u>	<u>307,558</u>	<u>927,351</u>
Tax Revenues	<u>218,070</u>	<u>163,238</u>	<u>177,403</u>	<u>281,274</u>	<u>839,985</u>
BIR	175,612	116,641	130,827	232,618	655,698
of which:					
Documentary Stamp	1,389	314	1,125	403	3,231
Tax Expenditures	36	6	6	1,962	2,010
BOC	40,831	43,716	45,251	46,794	176,592
of which:					
Tax Expenditures	16	34	1,453	148	1,651
Other Offices	1,627	2,881	1,325	1,862	7,695
Non-tax Revenues	<u>20,828</u>	<u>15,297</u>	<u>24,957</u>	<u>26,284</u>	<u>87,366</u>
BTr Income	8,080	5,870	8,816	14,215	36,981
Others	9,074	4,038	12,808	7,982	33,902
Fees and Charges	3,657	5,380	3,333	3,878	16,248
Privatization	17	9	0	209	235
Grants	0	0	0	0	0
Expenditures	<u>228,707</u>	<u>230,204</u>	<u>313,053</u>	<u>261,243</u>	<u>1,033,207</u>
Allotment to LGUs	43,308	59,162	46,272	58,836	207,578
Interest Payments	43,516	26,097	27,549	23,172	120,334
Tax Expenditures	52	40	1,459	2,110	3,661
Subsidy	922	9,126	35,240	3,874	49,162
Equity	0	31	2,000	18	2,049
Net Lending	20	(1,078)	817	25	(216)
Others	140,889	136,826	199,716	173,208	650,639
Surplus/(-)Deficit	10,191	(51,669)	(110,693)	46,315	(105,856)
Financing	<u>46,361</u>	<u>54,479</u>	<u>45,031</u>	<u>32,018</u>	<u>177,889</u>
External (Net)	<u>18,680</u>	<u>55,948</u>	<u>9,931</u>	<u>(1,103)</u>	<u>83,456</u>
External (Gross)	19,978	110,339	15,823	3,455	149,595
Less: Amortization	1,298	54,391	5,892	4,558	66,139
Domestic (Net)	<u>27,681</u>	<u>(1,469)</u>	<u>35,100</u>	<u>33,121</u>	<u>94,433</u>
Domestic (Gross)	27,681	(1,469)	35,565	33,237	95,014
Less: Net Amortization	0	0	465	116	581
Amortization	38,992	0	465	116	39,573
of which: Redemption	38,992	0	0	0	38,992
Change-In-Cash	<u>18,778</u>	<u>(17,787)</u>	<u>(62,866)</u>	<u>86,260</u>	<u>24,385</u>
Budgetary	56,552	2,810	(65,662)	78,333	72,033
Non-Budgetary	(37,774)	(20,597)	2,796	7,927	(47,648)

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the

Source: COR(FPAD-RS)

Prepared by: BTr/SDAD

18-May-18

National Government Cash Operation Report

CY 2017

(In Million Pesos)

(Version 1)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	200,314	151,838	180,237	235,876	228,251	179,844	194,621	230,408	200,091	205,068	243,492	223,092	2,473,132
Tax Revenues	<u>184,663</u>	<u>138,977</u>	<u>156,313</u>	<u>220,077</u>	<u>200,736</u>	<u>168,137</u>	<u>174,656</u>	<u>212,211</u>	<u>183,154</u>	<u>186,493</u>	<u>228,254</u>	<u>197,007</u>	<u>2,250,678</u>
BIR	147,393	105,862	117,149	187,670	158,694	131,245	138,080	171,654	141,431	142,542	179,355	151,246	1,772,321
of which:													
Documentary Stamp	117	582	887	330	1,049	246	398	153	435	339	282	125	4,943
Tax Expenditures	7	0	0	525	267	108	7	7	300	69	150	508	1,948
BOC	35,943	30,854	37,333	31,142	39,592	35,417	34,994	38,289	40,261	42,915	46,366	45,078	458,184
of which:													
Tax Expenditures	0	69	81	219	120	130	163	121	78	5	183	271	1,440
Other Offices	1,327	2,261	1,831	1,265	2,450	1,475	1,582	2,268	1,462	1,036	2,533	683	20,173
Non-tax Revenues	<u>15,649</u>	<u>12,855</u>	<u>23,922</u>	<u>15,788</u>	<u>27,509</u>	<u>11,703</u>	<u>19,965</u>	<u>18,189</u>	<u>16,937</u>	<u>18,575</u>	<u>15,238</u>	<u>26,085</u>	<u>222,415</u>
BTr Income	8,005	5,342	9,584	7,123	17,977	4,691	8,467	6,192	7,300	7,581	4,287	13,356	99,905
Others	4,292	4,164	11,024	6,547	5,150	4,157	8,720	7,871	5,888	7,348	5,608	10,140	80,909
Fees and Charges	3,344	3,345	3,284	2,113	4,186	2,847	2,762	3,870	3,748	3,357	5,339	2,576	40,771
Privatization	8	4	30	5	196	8	16	256	1	289	4	13	830
Grants	2	6	2	11	6	4	0	8	0	0	0	0	39
Expenditures	198,092	175,562	241,708	183,079	261,672	270,717	245,133	201,600	236,983	226,868	252,115	330,240	2,823,769
Allotment to LGUs	40,844	40,792	40,773	49,670	46,519	55,084	42,712	43,690	41,871	41,595	41,839	44,761	530,150
Interest Payments	42,353	24,230	31,272	13,483	20,966	19,273	44,626	26,370	26,397	20,434	20,583	20,554	310,541
Tax Expenditures	7	69	81	744	387	238	170	128	378	74	333	779	3,388
Subsidy	1,266	9,993	8,407	2,150	4,097	32,306	16,867	6,085	2,454	10,275	5,961	31,227	131,088
Equity	0	0	0	48	6	3,186	22	15	4	144	1,280	653	5,358
Net Lending	(278)	(823)	(634)	115	160	132	3	2	(4,136)	2,195	3,151	(4,124)	(4,237)
Others	113,900	101,301	161,809	116,869	189,537	160,498	140,733	125,310	170,015	152,151	178,968	236,390	1,847,481
Surplus/(-)Deficit	2,222	(23,724)	(61,471)	52,797	(33,421)	(90,873)	(50,512)	28,808	(36,892)	(21,800)	(8,623)	(107,148)	(350,637)
Financing	(8,526)	69,888	26,084	187,652	26,553	47,185	12,217	56,552	37,191	33,587	(54,402)	229,948	663,929
External (Net)	<u>(7,552)</u>	<u>38,226</u>	<u>(895)</u>	<u>1,279</u>	<u>(1,339)</u>	<u>(1,564)</u>	<u>(663)</u>	<u>9,487</u>	<u>499</u>	<u>(2,183)</u>	<u>(4,998)</u>	<u>(2,728)</u>	<u>27,569</u>
External (Gross)	20,037	42,591	4,333	5,101	5,182	3,987	1,181	14,244	5,501	2,016	1,846	4,106	110,125
Less: Payments	27,589	4,365	5,228	3,822	6,521	5,551	1,844	4,757	5,002	4,199	6,844	6,834	82,556
Domestic (Net)	<u>(974)</u>	<u>31,662</u>	<u>26,979</u>	<u>186,373</u>	<u>27,892</u>	<u>48,749</u>	<u>12,880</u>	<u>47,065</u>	<u>36,692</u>	<u>35,770</u>	<u>(49,404)</u>	<u>232,676</u>	<u>636,360</u>
Domestic (Gross)	19,090	31,662	37,430	201,373	28,028	48,968	13,028	47,065	37,000	35,963	711	233,251	733,569
Less: Payments	20,064	0	10,451	15,000	136	219	148	0	308	193	50,115	575	97,209
Change-In-Cash	30,320	49,268	(29,130)	217,436	(50,398)	(40,709)	(65,161)	44,987	(3,870)	8,473	(21,901)	116,088	255,403
Budgetary	(6,304)	46,164	(35,387)	240,449	(6,868)	(43,688)	(38,295)	85,360	299	11,787	(63,025)	122,800	313,292
Non-Budgetary	36,624	3,104	6,257	(23,013)	(43,530)	2,979	(26,866)	(40,373)	(4,169)	(3,314)	41,124	(6,712)	(57,889)

Notes:

Financing reporting reflect the net proceeds of liability management transactions such as bond exchange
Domestic Amortization includes contribution to BSF and repayments/redemptions other than BSF.

Source: COR(FPAD-RS)

Prepared by: BTr/SDAD

19-Feb-18

National Government Cash Operation Report
CY 2017

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	<u>200,314</u>	<u>151,838</u>	<u>180,237</u>	<u>235,876</u>	<u>228,251</u>	<u>179,844</u>	<u>194,621</u>	<u>230,408</u>	<u>200,091</u>	<u>205,068</u>	<u>243,492</u>	<u>223,092</u>	<u>2,473,132</u>
Tax Revenues	<u>184,663</u>	<u>138,977</u>	<u>156,313</u>	<u>220,077</u>	<u>200,736</u>	<u>168,137</u>	<u>174,656</u>	<u>212,211</u>	<u>183,154</u>	<u>186,493</u>	<u>228,254</u>	<u>197,007</u>	<u>2,250,678</u>
BIR	147,393	105,862	117,149	187,670	158,694	131,245	138,080	171,654	141,431	142,542	179,355	151,246	1,772,321
of which:													
Documentary Stamp	117	582	887	330	1,049	246	398	153	435	339	282	125	4,943
Tax Expenditures	7	0	0	525	267	108	7	7	300	69	150	508	1,948
BOC	35,943	30,854	37,333	31,142	39,592	35,417	34,994	38,289	40,261	42,915	46,366	45,078	458,184
of which:													
Tax Expenditures	0	69	81	219	120	130	163	121	78	5	183	271	1,440
Other Offices	1,327	2,261	1,831	1,265	2,450	1,475	1,582	2,268	1,462	1,036	2,533	683	20,173
Non-tax Revenues	<u>15,649</u>	<u>12,855</u>	<u>23,922</u>	<u>15,788</u>	<u>27,509</u>	<u>11,703</u>	<u>19,965</u>	<u>18,189</u>	<u>16,937</u>	<u>18,575</u>	<u>15,238</u>	<u>26,085</u>	<u>222,415</u>
BTr Income	8,005	5,342	9,584	7,123	17,977	4,691	8,467	6,192	7,300	7,581	4,287	13,356	99,905
Others	4,292	4,164	11,024	6,547	5,150	4,157	8,720	7,871	5,888	7,348	5,608	10,140	80,909
Fees and Charges	3,344	3,345	3,284	2,113	4,186	2,847	2,762	3,870	3,748	3,357	5,339	2,576	40,771
Privatization	8	4	30	5	196	8	16	256	1	289	4	13	830
Grants	2	6	2	11	6	4	0	8	0	0	0	0	39
Expenditures	<u>198,092</u>	<u>175,562</u>	<u>241,708</u>	<u>183,079</u>	<u>261,672</u>	<u>270,717</u>	<u>245,133</u>	<u>201,600</u>	<u>236,983</u>	<u>226,868</u>	<u>252,115</u>	<u>330,240</u>	<u>2,823,769</u>
Allotment to LGUs	40,844	40,792	40,773	49,670	46,519	55,084	42,712	43,690	41,871	41,595	41,839	44,761	530,150
Interest Payments	42,353	24,230	31,272	13,483	20,966	19,273	44,626	26,370	26,397	20,434	20,583	20,554	310,541
Tax Expenditures	7	69	81	744	387	238	170	128	378	74	333	779	3,388
Subsidy	1,266	9,993	8,407	2,150	4,097	32,306	16,867	6,085	2,454	10,275	5,961	31,227	131,088
Equity	0	0	0	48	6	3,186	22	15	4	144	1,280	653	5,358
Net Lending	(278)	(823)	(634)	115	160	132	3	2	(4,136)	2,195	3,151	(4,124)	(4,237)
Others	113,900	101,301	161,809	116,869	189,537	160,498	140,733	125,310	170,015	152,151	178,968	236,390	1,847,481
Surplus/(-)Deficit	<u>2,222</u>	<u>(23,724)</u>	<u>(61,471)</u>	<u>52,797</u>	<u>(33,421)</u>	<u>(90,873)</u>	<u>(50,512)</u>	<u>28,808</u>	<u>(36,892)</u>	<u>(21,800)</u>	<u>(8,623)</u>	<u>(107,148)</u>	<u>(350,637)</u>
Financing	<u>11,474</u>	<u>69,888</u>	<u>36,084</u>	<u>202,652</u>	<u>26,553</u>	<u>47,185</u>	<u>12,217</u>	<u>56,552</u>	<u>37,191</u>	<u>33,587</u>	<u>(4,402)</u>	<u>229,948</u>	<u>758,929</u>
External (Net)	<u>(7,552)</u>	<u>38,226</u>	<u>(895)</u>	<u>1,279</u>	<u>(1,339)</u>	<u>(1,564)</u>	<u>(663)</u>	<u>9,487</u>	<u>499</u>	<u>(2,183)</u>	<u>(4,998)</u>	<u>(2,728)</u>	<u>27,569</u>
External (Gross)	20,037	100,569	4,333	5,101	5,182	3,987	1,181	14,244	5,501	2,016	1,846	4,106	168,103
Less: Amortization	27,589	62,343	5,228	3,822	6,521	5,551	1,844	4,757	5,002	4,199	6,844	6,834	140,534
Domestic (Net)	<u>19,026</u>	<u>31,662</u>	<u>36,979</u>	<u>201,373</u>	<u>27,892</u>	<u>48,749</u>	<u>12,880</u>	<u>47,065</u>	<u>36,692</u>	<u>35,770</u>	<u>596</u>	<u>232,676</u>	<u>731,360</u>
Domestic (Gross)	19,090	31,662	37,430	201,373	28,028	48,968	13,028	47,065	37,000	35,963	711	233,251	733,569
Less: Net Amortization	64	0	451	0	136	219	148	0	308	193	115	575	2,209
Amortization	64	0	55,571	8,984	50,900	219	53,190	42,041	308	9,325	8,215	575	229,392
of which: Redemption f	0	0	55,120	8,984	50,764	0	53,042	42,041	0	9,132	8,100	0	227,183
Change-In-Cash	<u>30,320</u>	<u>49,268</u>	<u>(29,130)</u>	<u>217,436</u>	<u>(50,398)</u>	<u>(40,709)</u>	<u>(65,161)</u>	<u>44,987</u>	<u>(3,870)</u>	<u>8,473</u>	<u>(21,901)</u>	<u>116,088</u>	<u>255,403</u>
Budgetary	13,696	46,164	(25,387)	255,449	(6,868)	(43,688)	(38,295)	85,360	299	11,787	(13,025)	122,800	408,292
Non-Budgetary	16,624	3,104	(3,743)	(38,013)	(43,530)	2,979	(26,866)	(40,373)	(4,169)	(3,314)	(8,876)	(6,712)	(152,889)

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor including those serviced by the BSF; while financing includes gross proceeds of liability management transactions such as bond exchange.

Source: COR(FPAD-RS)

Prepared by: BTr/SDAD

18-Dec-17

National Government Cash Operation Report

CY 2016

(In Million Pesos)

(Version 1)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	<u>182,226</u>	<u>138,952</u>	<u>157,800</u>	<u>246,633</u>	<u>199,759</u>	<u>175,585</u>	<u>170,250</u>	<u>209,569</u>	<u>165,960</u>	<u>174,642</u>	<u>209,212</u>	<u>165,326</u>	<u>2,195,914</u>
Tax Revenues	<u>161,896</u>	<u>123,936</u>	<u>139,503</u>	<u>211,765</u>	<u>185,077</u>	<u>160,759</u>	<u>149,963</u>	<u>191,975</u>	<u>147,772</u>	<u>157,378</u>	<u>197,758</u>	<u>152,608</u>	<u>1,980,390</u>
BIR	129,652	94,837	105,683	177,656	151,575	124,018	117,448	157,468	112,996	121,893	156,772	117,216	1,567,214
of which:													
Documentary Stamp	132	191	327	286	671	202	0	491	336	655	128	177	3,596
Tax Expenditures	28	28	18	874	296	2,178	0	77	291	29	435	192	4,446
BOC	31,083	27,035	32,383	32,712	32,070	35,268	30,987	33,069	33,326	33,365	40,227	34,840	396,365
of which:													
Tax Expenditures	0	0	0	17	0	99	104	333	66	195	4,816	2,122	7,752
Other Offices	1,161	2,064	1,437	1,397	1,432	1,473	1,528	1,438	1,450	2,120	759	552	16,811
Non-tax Revenues	<u>20,325</u>	<u>15,004</u>	<u>18,294</u>	<u>34,866</u>	<u>14,677</u>	<u>14,825</u>	<u>20,275</u>	<u>17,594</u>	<u>18,188</u>	<u>17,251</u>	<u>11,447</u>	<u>12,700</u>	<u>215,446</u>
BTr Income	7,930	5,834	11,150	27,972	5,728	5,084	9,061	5,818	7,708	4,858	4,188	6,406	101,737
Others	9,033	6,217	4,468	3,159	5,813	6,813	7,322	9,216	6,625	8,002	2,865	3,700	73,233
Fees and Charges	3,362	2,953	2,636	3,675	3,136	2,583	3,816	2,536	3,854	4,374	4,394	2,500	39,819
Privatization	0	0	40	60	0	345	76	24	1	17	0	94	657
Grants	5	12	3	2	5	1	12	0	0	13	7	18	78
Expenditures	<u>185,700</u>	<u>173,578</u>	<u>232,188</u>	<u>191,611</u>	<u>217,415</u>	<u>220,779</u>	<u>220,917</u>	<u>176,962</u>	<u>241,287</u>	<u>176,987</u>	<u>228,357</u>	<u>283,555</u>	<u>2,549,336</u>
Allotment to LGUs	40,501	42,204	39,020	35,849	35,725	36,877	35,801	36,290	35,977	38,987	36,177	36,368	449,776
Interest Payments	45,594	21,280	35,749	14,765	18,658	17,666	40,020	23,442	32,602	16,054	19,551	19,073	304,454
Tax Expenditures	28	28	18	891	296	2,277	104	410	357	224	5,251	2,314	12,198
Subsidy	1,697	2,658	3,889	4,825	7,478	16,050	35,258	7,402	3,119	1,514	14,234	5,066	103,190
Equity	3,029	6	5,138	199	17	60	0	7	41	11	16	3,157	11,681
Net Lending	31	706	2,767	215	152	220	32	(1,148)	741	763	172	10,647	15,298
Others	94,820	106,696	145,607	134,867	155,089	147,629	109,702	110,559	168,450	119,434	152,956	206,930	1,652,739
Surplus(-)Deficit	<u>(3,474)</u>	<u>(34,626)</u>	<u>(74,388)</u>	<u>55,022</u>	<u>(17,656)</u>	<u>(45,194)</u>	<u>(50,667)</u>	<u>32,607</u>	<u>(75,327)</u>	<u>(2,345)</u>	<u>(19,145)</u>	<u>(118,229)</u>	<u>(353,422)</u>
Financing	<u>19,124</u>	<u>22,973</u>	<u>44,169</u>	<u>(2,409)</u>	<u>(211)</u>	<u>27,642</u>	<u>8,808</u>	<u>5,331</u>	<u>94,970</u>	<u>(9,268)</u>	<u>14,796</u>	<u>(4,987)</u>	<u>220,938</u>
External (Net)	<u>(12,636)</u>	<u>(3,154)</u>	<u>30,418</u>	<u>559</u>	<u>(4,457)</u>	<u>(3,518)</u>	<u>(138)</u>	<u>(2,509)</u>	<u>(2,917)</u>	<u>(20,466)</u>	<u>(5,552)</u>	<u>257</u>	<u>(24,113)</u>
External (Gross)	10,292	781	61,318	3,397	2,186	1,821	1,787	1,454	2,314	3,589	801	5,904	95,644
Less: Payments	22,928	3,935	30,900	2,838	6,643	5,339	1,925	3,963	5,231	24,055	6,353	5,647	119,757
Domestic (Net)	<u>31,760</u>	<u>26,127</u>	<u>13,751</u>	<u>(2,968)</u>	<u>4,246</u>	<u>31,160</u>	<u>8,946</u>	<u>7,840</u>	<u>97,887</u>	<u>11,198</u>	<u>20,348</u>	<u>(5,244)</u>	<u>245,051</u>
Domestic (Gross)	31,770	26,127	28,755	24,640	27,853	31,365	28,055	27,198	100,044	13,332	23,400	(5,042)	357,497
Less: Payments	10	0	15,004	27,608	23,607	205	19,109	19,358	2,157	2,134	3,052	202	112,446
Change-in-Cash	<u>(68,115)</u>	<u>(13,090)</u>	<u>(35,131)</u>	<u>(3,428)</u>	<u>5,118</u>	<u>(10,872)</u>	<u>(11,356)</u>	<u>65,448</u>	<u>(69,780)</u>	<u>(9,827)</u>	<u>(1,274)</u>	<u>(105,347)</u>	<u>(257,654)</u>
Budgetary	15,650	(11,653)	(30,219)	52,613	(17,867)	(17,552)	(41,859)	37,938	19,643	(11,613)	(4,349)	(123,216)	(132,484)
Non-Budgetary	(83,765)	(1,437)	(4,912)	(56,041)	22,985	6,680	30,503	27,510	(89,423)	1,786	3,075	17,869	(125,170)

Notes:

Financing reporting reflect the net proceeds of liability management transactions such as bond exchange
Domestic Amortization includes contribution to BSF and repayments/redemptions other than BSF.

Source: COR(FPAD-RS)

Prepared by: BTr/SDAD

National Government Cash Operation Report
CY 2016

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Revenues	<u>182,226</u>	<u>138,952</u>	<u>157,800</u>	<u>246,633</u>	<u>199,759</u>	<u>175,585</u>	<u>170,250</u>	<u>209,569</u>	<u>165,960</u>	<u>174,642</u>	<u>209,212</u>	<u>165,326</u>	<u>2,195,914</u>
Tax Revenues	<u>161,896</u>	<u>123,936</u>	<u>139,503</u>	<u>211,765</u>	<u>185,077</u>	<u>160,759</u>	<u>149,963</u>	<u>191,975</u>	<u>147,772</u>	<u>157,378</u>	<u>197,758</u>	<u>152,608</u>	<u>1,980,390</u>
BIR	129,652	94,837	105,683	177,656	151,575	124,018	117,448	157,468	112,996	121,893	156,772	117,216	1,567,214
of which:													
Documentary Stamp	132	191	327	286	671	202	0	491	336	655	128	177	3,596
Tax Expenditures	28	28	18	874	296	2,178	0	77	291	29	435	192	4,446
BOC	31,083	27,035	32,383	32,712	32,070	35,268	30,987	33,069	33,326	33,365	40,227	34,840	396,365
of which:													
Tax Expenditures	0	0	0	17	0	99	104	333	66	195	4,816	2,122	7,752
Other Offices	1,161	2,064	1,437	1,397	1,432	1,473	1,528	1,438	1,450	2,120	759	552	16,811
Non-tax Revenues	<u>20,325</u>	<u>15,004</u>	<u>18,294</u>	<u>34,866</u>	<u>14,677</u>	<u>14,825</u>	<u>20,275</u>	<u>17,594</u>	<u>18,188</u>	<u>17,251</u>	<u>11,447</u>	<u>12,700</u>	<u>215,446</u>
BTr Income	7,930	5,834	11,150	27,972	5,728	5,084	9,061	5,818	7,708	4,858	4,188	6,406	101,737
Others	9,033	6,217	4,468	3,159	5,813	6,813	7,322	9,216	6,625	8,002	2,865	3,700	73,233
Fees and Charges	3,362	2,953	2,636	3,675	3,136	2,583	3,816	2,536	3,854	4,374	4,394	2,500	39,819
Privatization	0	0	40	60	0	345	76	24	1	17	0	94	657
Grants	5	12	3	2	5	1	12	0	0	13	7	18	78
Expenditures	<u>185,700</u>	<u>173,578</u>	<u>232,188</u>	<u>191,611</u>	<u>217,415</u>	<u>220,779</u>	<u>220,917</u>	<u>176,962</u>	<u>241,287</u>	<u>176,987</u>	<u>228,357</u>	<u>283,555</u>	<u>2,549,336</u>
Allotment to LGUs	40,501	42,204	39,020	35,849	35,725	36,877	35,801	36,290	35,977	38,987	36,177	36,368	449,776
Interest Payments	45,594	21,280	35,749	14,765	18,658	17,666	40,020	23,442	32,602	16,054	19,551	19,073	304,454
Tax Expenditures	28	28	18	891	296	2,277	104	410	357	224	5,251	2,314	12,198
Subsidy	1,697	2,658	3,889	4,825	7,478	16,050	35,258	7,402	3,119	1,514	14,234	5,066	103,190
Equity	3,029	6	5,138	199	17	60	0	7	41	11	16	3,157	11,681
Net Lending	31	706	2,767	215	152	220	32	(1,148)	741	763	172	10,647	15,298
Others	94,820	106,696	145,607	134,867	155,089	147,629	109,702	110,559	168,450	119,434	152,956	206,930	1,652,739
Surplus/(-)Deficit	<u>(3,474)</u>	<u>(34,626)</u>	<u>(74,388)</u>	<u>55,022</u>	<u>(17,656)</u>	<u>(45,194)</u>	<u>(50,667)</u>	<u>32,607</u>	<u>(75,327)</u>	<u>(2,345)</u>	<u>(19,145)</u>	<u>(118,229)</u>	<u>(353,422)</u>
Financing	<u>19,134</u>	<u>22,973</u>	<u>58,407</u>	<u>25,199</u>	<u>23,206</u>	<u>27,642</u>	<u>27,778</u>	<u>24,211</u>	<u>96,911</u>	<u>(7,271)</u>	<u>17,736</u>	<u>(4,987)</u>	<u>330,939</u>
External (Net)	<u>(12,636)</u>	<u>(3,154)</u>	<u>30,418</u>	<u>559</u>	<u>(4,457)</u>	<u>(3,518)</u>	<u>(138)</u>	<u>(2,509)</u>	<u>(2,917)</u>	<u>(20,466)</u>	<u>(5,552)</u>	<u>257</u>	<u>(24,113)</u>
External (Gross)	10,292	781	115,197	3,397	2,186	1,821	1,787	1,454	2,314	3,589	801	5,904	149,523
Less: Amortization	22,928	3,935	84,779	2,838	6,643	5,339	1,925	3,963	5,231	24,055	6,353	5,647	173,636
Domestic (Net)	<u>31,770</u>	<u>26,127</u>	<u>27,989</u>	<u>24,640</u>	<u>27,663</u>	<u>31,160</u>	<u>27,916</u>	<u>26,720</u>	<u>99,828</u>	<u>13,195</u>	<u>23,288</u>	<u>(5,244)</u>	<u>355,052</u>
Domestic (Gross)	31,770	26,127	28,755	24,640	27,853	31,365	28,055	27,198	100,044	13,332	23,400	(5,042)	357,497
Less: Net Amortization	0	0	766	0	190	205	139	478	216	137	112	202	2,445
Amortization	92,437	0	37,777	97,010	190	205	139	478	80,588	137	2,712	202	311,875
of which: Redemption from BSF	92,437	0	37,011	97,010	0	0	0	0	80,372	0	2,600	0	309,430
Change-In-Cash	<u>(68,115)</u>	<u>(13,090)</u>	<u>(35,131)</u>	<u>(3,428)</u>	<u>5,118</u>	<u>(10,872)</u>	<u>(11,356)</u>	<u>65,448</u>	<u>(69,780)</u>	<u>(9,827)</u>	<u>(1,274)</u>	<u>(105,347)</u>	<u>(257,654)</u>
Budgetary	15,660	(11,653)	(15,981)	80,221	5,550	(17,552)	(22,889)	56,818	21,584	(9,616)	(1,409)	(123,216)	(22,483)
Non-Budgetary	(83,775)	(1,437)	(19,150)	(83,649)	(432)	6,680	11,533	8,630	(91,364)	(211)	135	17,869	(235,171)

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor including those serviced by the BSF; while financing includes gross proceeds of liability management transactions such as bond exchange.

Source: COR(FPAD-RS)

Prepared by: BTr/SDAD

National Government Cash Operation Report
CY 2015

(In Million Pesos)

(version 1)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>166,652</u>	<u>132,772</u>	<u>171,106</u>	<u>209,104</u>	<u>242,525</u>	<u>163,576</u>	<u>178,474</u>	<u>176,656</u>	<u>164,112</u>	<u>163,015</u>	<u>177,451</u>	<u>163,513</u>	<u>2,108,956</u>
Tax Revenues	<u>151,565</u>	<u>117,505</u>	<u>134,593</u>	<u>190,119</u>	<u>156,924</u>	<u>142,325</u>	<u>149,378</u>	<u>167,115</u>	<u>146,189</u>	<u>149,327</u>	<u>165,959</u>	<u>144,476</u>	<u>1,815,475</u>
BIR	121,134	88,891	97,063	160,777	128,454	109,550	118,193	138,529	112,268	115,761	136,368	106,314	1,433,302
<i>of which:</i>													
Documentary Stamp	0	436	649	0	344	167	257	196	329	1,481	0	251	4,110
Tax Expenditures	0	57	638	867	969	32	64	285	0	66	286	318	3,582
BOC	29,381	27,194	35,717	28,136	26,699	31,522	30,033	26,895	32,651	32,490	29,061	37,755	367,534
<i>of which:</i>													
Tax Expenditures	0	0	4,952	21	0	0	13	6	179	0	130	4,828	10,129
Other Offices	1,050	1,420	1,813	1,206	1,771	1,253	1,152	1,691	1,270	1,076	530	407	14,639
Non-tax Revenues	<u>15,036</u>	<u>15,229</u>	<u>36,487</u>	<u>18,983</u>	<u>85,600</u>	<u>21,251</u>	<u>29,094</u>	<u>9,541</u>	<u>17,900</u>	<u>13,685</u>	<u>11,482</u>	<u>19,029</u>	<u>293,317</u>
BTr Income	8,928	4,377	24,569	11,579	10,952	6,630	14,185	2,683	7,952	5,585	3,101	9,494	110,035
Others	4,230	7,142	9,280	4,139	10,486	9,708	12,425	3,627	6,946	2,580	6,184	7,347	84,094
Fees and Charges	1,736	3,710	2,596	3,265	4,091	2,562	2,358	3,231	2,987	5,520	2,188	2,161	36,405
Privatization	142	0	42	0	60,071	2,351	126	0	15	0	9	27	62,783
Grants	51	38	26	2	1	0	2	0	23	3	10	8	164
Expenditures	<u>173,124</u>	<u>142,445</u>	<u>188,478</u>	<u>156,505</u>	<u>175,188</u>	<u>236,249</u>	<u>210,672</u>	<u>161,616</u>	<u>186,252</u>	<u>190,037</u>	<u>171,422</u>	<u>238,657</u>	<u>2,230,645</u>
Allotment to LGUs	32,489	32,286	32,291	32,277	32,277	32,277	32,277	32,277	32,277	32,277	32,277	32,277	387,559
Interest Payments	51,391	18,902	30,321	15,677	20,626	19,205	53,078	16,457	30,094	16,144	15,992	21,477	309,364
Tax Expenditures	0	57	5,590	888	969	32	77	291	179	66	416	5,146	13,711
Subsidy	145	685	2,862	785	4,546	34,947	2,318	8,802	729	6,480	3,707	12,007	78,013
Equity	0	15	131	146	0	25	0	19	0	176	25	230	767
Net Lending	850	217	1,151	436	342	(337)	267	162	1,404	4,404	380	420	9,696
Others	88,249	90,283	116,132	106,296	116,428	150,100	122,655	103,608	121,569	130,490	118,625	167,100	1,431,535
Surplus(-)Deficit	<u>(6,472)</u>	<u>(9,673)</u>	<u>(17,372)</u>	<u>52,599</u>	<u>67,337</u>	<u>(72,673)</u>	<u>(32,198)</u>	<u>15,040</u>	<u>(22,140)</u>	<u>(27,022)</u>	<u>6,029</u>	<u>(75,144)</u>	<u>(121,689)</u>
Financing	<u>(23,528)</u>	<u>21,790</u>	<u>(7,570)</u>	<u>(6,370)</u>	<u>802</u>	<u>30,319</u>	<u>19,897</u>	<u>24,441</u>	<u>16,361</u>	<u>30,111</u>	<u>(7,166)</u>	<u>(6,236)</u>	<u>92,851</u>
External (Net)	<u>34,497</u>	<u>11,468</u>	<u>(23,360)</u>	<u>22,471</u>	<u>(4,516)</u>	<u>10,287</u>	<u>3,647</u>	<u>(449)</u>	<u>(3,755)</u>	<u>15,984</u>	<u>(5,647)</u>	<u>4,155</u>	<u>64,782</u>
External (Gross)	35,765	15,266	3,362	25,284	760	14,960	5,444	3,282	914	18,888	786	10,118	134,829
Less: Amortization	1,268	3,798	26,722	2,813	5,276	4,673	1,797	3,731	4,669	2,904	6,433	5,963	70,047
Domestic (Net)	<u>(58,025)</u>	<u>10,322</u>	<u>15,790</u>	<u>(28,841)</u>	<u>5,318</u>	<u>20,032</u>	<u>16,250</u>	<u>24,890</u>	<u>20,116</u>	<u>14,127</u>	<u>(1,519)</u>	<u>(10,391)</u>	<u>28,069</u>
Domestic (Gross)	7,890	12,000	26,600	2,460	21,385	20,515	27,945	29,340	26,764	14,880	2,554	(9,535)	182,798
Less: Payments and Contributor	65,915	1,678	10,810	31,301	16,067	483	11,695	4,450	6,648	753	4,073	856	154,729
Change-In-Cash	<u>68,897</u>	<u>(4,867)</u>	<u>(33,290)</u>	<u>107,139</u>	<u>(5,629)</u>	<u>(71,700)</u>	<u>17,213</u>	<u>24,235</u>	<u>(18,082)</u>	<u>1,877</u>	<u>(7,830)</u>	<u>(79,543)</u>	<u>(1,580)</u>
Budgetary	(30,000)	12,117	(24,942)	46,229	68,139	(42,354)	(12,301)	39,481	(5,779)	3,089	(1,137)	(81,380)	(28,838)
Non-Budgetary	98,897	(16,984)	(8,348)	60,910	(73,768)	(29,346)	29,514	(15,246)	(12,303)	(1,212)	(6,693)	1,837	27,258

Source: COR(FPAD-RS)

Prepared by: BTr/SDAD

National Government Cash Operation Report
CY 2015

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Revenues	<u>166,652</u>	<u>132,772</u>	<u>171,106</u>	<u>209,104</u>	<u>242,525</u>	<u>163,576</u>	<u>178,474</u>	<u>176,656</u>	<u>164,112</u>	<u>163,015</u>	<u>177,451</u>	<u>163,513</u>	<u>2,108,956</u>
Tax Revenues	<u>151,565</u>	<u>117,505</u>	<u>134,593</u>	<u>190,119</u>	<u>156,924</u>	<u>142,325</u>	<u>149,378</u>	<u>167,115</u>	<u>146,189</u>	<u>149,327</u>	<u>165,959</u>	<u>144,476</u>	<u>1,815,475</u>
BIR	121,134	88,891	97,063	160,777	128,454	109,550	118,193	138,529	112,268	115,761	136,368	106,314	1,433,302
of which:													
Documentary Stamp	0	436	649	0	344	167	257	196	329	1,481	0	251	4,110
Tax Expenditures	0	57	638	867	969	32	64	285	0	66	286	318	3,582
BOC	29,381	27,194	35,717	28,136	26,699	31,522	30,033	26,895	32,651	32,490	29,061	37,755	367,534
of which:													
Tax Expenditures	0	0	4,952	21	0	0	13	6	179	0	130	4,828	10,129
Other Offices	1,050	1,420	1,813	1,206	1,771	1,253	1,152	1,691	1,270	1,076	530	407	14,639
Non-tax Revenues	<u>15,036</u>	<u>15,229</u>	<u>36,487</u>	<u>18,983</u>	<u>85,600</u>	<u>21,251</u>	<u>29,094</u>	<u>9,541</u>	<u>17,900</u>	<u>13,685</u>	<u>11,482</u>	<u>19,029</u>	<u>293,317</u>
BTr Income	8,928	4,377	24,569	11,579	10,952	6,630	14,185	2,683	7,952	5,585	3,101	9,494	110,035
Others	4,230	7,142	9,280	4,139	10,486	9,708	12,425	3,627	6,946	2,580	6,184	7,347	84,094
Fees and Charges	1,736	3,710	2,596	3,265	4,091	2,562	2,358	3,231	2,987	5,520	2,188	2,161	36,405
Privatization	142	0	42	0	60,071	2,351	126	0	15	0	9	27	62,783
Grants	51	38	26	2	1	0	2	0	23	3	10	8	164
Expenditures	<u>173,124</u>	<u>142,445</u>	<u>188,478</u>	<u>156,505</u>	<u>175,188</u>	<u>236,249</u>	<u>210,672</u>	<u>161,616</u>	<u>186,252</u>	<u>190,037</u>	<u>171,422</u>	<u>238,657</u>	<u>2,230,645</u>
Allotment to LGUs	32,489	32,286	32,291	32,277	32,277	32,277	32,277	32,277	32,277	32,277	32,277	32,277	387,559
Interest Payments	51,391	18,902	30,321	15,677	20,626	19,205	53,078	16,457	30,094	16,144	15,992	21,477	309,364
Tax Expenditures	0	57	5,590	888	969	32	77	291	179	66	416	5,146	13,711
Subsidy	145	685	2,862	785	4,546	34,947	2,318	8,802	729	6,480	3,707	12,007	78,013
Equity	0	15	131	146	0	25	0	19	0	176	25	230	767
Net Lending	850	217	1,151	436	342	(337)	267	162	1,404	4,404	380	420	9,696
Others	88,249	90,283	116,132	106,296	116,428	150,100	122,655	103,608	121,569	130,490	118,625	167,100	1,431,535
Surplus/(-)Deficit	<u>(6,472)</u>	<u>(9,673)</u>	<u>(17,372)</u>	<u>52,599</u>	<u>67,337</u>	<u>(72,673)</u>	<u>(32,198)</u>	<u>15,040</u>	<u>(22,140)</u>	<u>(27,022)</u>	<u>6,029</u>	<u>(75,144)</u>	<u>(121,689)</u>
Financing	<u>42,387</u>	<u>22,465</u>	<u>2,878</u>	<u>24,931</u>	<u>16,605</u>	<u>30,319</u>	<u>31,592</u>	<u>28,265</u>	<u>22,620</u>	<u>30,111</u>	<u>(3,093)</u>	<u>(6,229)</u>	<u>242,851</u>
External (Net)	<u>34,497</u>	<u>11,468</u>	<u>(23,360)</u>	<u>22,471</u>	<u>(4,516)</u>	<u>10,287</u>	<u>3,647</u>	<u>(449)</u>	<u>(3,755)</u>	<u>15,984</u>	<u>(5,647)</u>	<u>4,155</u>	<u>64,782</u>
External (Gross)	90,474	15,266	3,362	25,284	760	14,960	5,444	3,282	914	18,888	786	10,118	189,538
Less: Amortization	55,977	3,798	26,722	2,813	5,276	4,673	1,797	3,731	4,669	2,904	6,433	5,963	124,756
Domestic (Net)	<u>7,890</u>	<u>10,997</u>	<u>26,238</u>	<u>2,460</u>	<u>21,121</u>	<u>20,032</u>	<u>27,945</u>	<u>28,714</u>	<u>26,375</u>	<u>14,127</u>	<u>2,554</u>	<u>(10,384)</u>	<u>178,069</u>
Domestic (Gross)	7,890	12,000	26,600	2,460	21,385	20,515	27,945	29,340	264,038	14,880	2,554	(9,535)	420,072
Less: Payments and Contributor	0	1,003	362	0	264	483	0	626	237,663	753	0	849	242,003
Change-In-Cash	<u>68,897</u>	<u>(4,867)</u>	<u>(33,290)</u>	<u>107,139</u>	<u>(5,629)</u>	<u>(71,700)</u>	<u>17,213</u>	<u>24,235</u>	<u>(18,082)</u>	<u>1,877</u>	<u>(7,830)</u>	<u>(79,543)</u>	<u>(1,580)</u>
Budgetary	35,915	12,792	(14,494)	77,530	83,942	(42,354)	(606)	43,305	480	3,089	2,936	(81,373)	121,162
Non-Budgetary	32,982	(17,659)	(18,796)	29,609	(89,571)	(29,346)	17,819	(19,070)	(18,562)	(1,212)	(10,766)	1,830	(122,742)

Source: COR(FPAD-RS)

Prepared by: BTr/SDAD

National Government Cash Operation Report
CY 2014
(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>148,822</u>	<u>120,286</u>	<u>129,303</u>	<u>224,449</u>	<u>172,234</u>	<u>138,640</u>	<u>166,730</u>	<u>169,980</u>	<u>154,566</u>	<u>152,263</u>	<u>158,221</u>	<u>173,033</u>	<u>1,908,527</u>
Tax Revenues	<u>135,092</u>	<u>107,102</u>	<u>113,200</u>	<u>187,959</u>	<u>158,299</u>	<u>122,797</u>	<u>151,640</u>	<u>158,420</u>	<u>139,812</u>	<u>137,407</u>	<u>147,585</u>	<u>159,673</u>	<u>1,718,986</u>
BIR	104,151	78,378	82,176	156,111	128,273	94,120	119,942	127,565	105,708	101,801	121,889	114,648	1,334,762
<i>of which:</i>													
Documentary Stamp	0	0	0	1,157	234	160	255	231	896	260	236	223	3,652
Tax Expenditures	30	0	30	9,302	2,204	416	5	530	31	668	446	717	14,379
BOC	29,773	27,416	29,313	30,764	28,809	27,327	30,460	29,061	32,866	34,160	24,691	44,637	369,277
<i>of which:</i>													
Tax Expenditures	0	0	0	26	282	50	3	2	87	39	0	11,012	11,501
Others	1,168	1,308	1,711	1,084	1,217	1,350	1,238	1,794	1,238	1,446	1,005	388	14,947
Non-tax Revenues	<u>13,710</u>	<u>13,140</u>	<u>16,087</u>	<u>36,482</u>	<u>13,934</u>	<u>15,843</u>	<u>15,052</u>	<u>11,554</u>	<u>14,713</u>	<u>14,854</u>	<u>10,623</u>	<u>13,316</u>	<u>189,308</u>
BTr Income	7,531	5,614	7,812	30,829	4,103	7,050	7,506	5,263	5,581	4,881	3,408	3,866	93,444
Others	6,179	6,211	8,275	5,637	9,451	8,792	7,402	6,291	9,091	9,971	7,211	9,407	93,918
<i>of which: Fees and Charges</i>	<u>2,726</u>	<u>2,001</u>	<u>3,479</u>	<u>2,465</u>	<u>3,503</u>	<u>2,671</u>	<u>2,471</u>	<u>2,564</u>	<u>2,028</u>	<u>3,279</u>	<u>4,051</u>	<u>1,533</u>	<u>32,771</u>
Privatization	0	1,315	0	16	380	1	144	0	41	2	4	43	1,946
Grants	20	44	16	8	1	0	38	6	41	2	13	44	233
Expenditures	<u>183,040</u>	<u>130,004</u>	<u>169,489</u>	<u>143,597</u>	<u>160,452</u>	<u>201,126</u>	<u>168,492</u>	<u>140,115</u>	<u>159,764</u>	<u>154,793</u>	<u>151,397</u>	<u>219,350</u>	<u>1,981,619</u>
Allotment to LGUs	28,160	28,617	28,327	28,218	30,496	30,264	29,223	28,216	28,337	27,199	28,538	28,640	344,235
Interest Payments	56,465	15,865	30,799	13,398	23,594	19,620	48,224	20,598	28,830	16,767	18,099	28,926	321,185
Tax Expenditures	30	0	30	9,328	2,486	466	8	532	118	707	446	11,729	25,880
Subsidy	667	191	369	253	1,737	46,323	6,628	3,075	2,965	1,430	2,685	14,117	80,440
Equity	0	110	28	135	101	59	202	32	565	206	52	258	1,748
Net Lending	2,938	(1,441)	3,412	712	344	493	484	310	1,163	1,008	3,771	201	13,395
Others	94,780	86,662	106,524	91,553	101,694	103,901	83,723	87,352	97,786	107,476	97,806	135,479	1,194,736
Surplus/(-)Deficit	<u>(34,218)</u>	<u>(9,718)</u>	<u>(40,186)</u>	<u>80,852</u>	<u>11,782</u>	<u>(62,486)</u>	<u>(1,762)</u>	<u>29,865</u>	<u>(5,198)</u>	<u>(2,530)</u>	<u>6,824</u>	<u>(46,317)</u>	<u>(73,092)</u>
Financing	<u>(41,092)</u>	<u>18,503</u>	<u>29,602</u>	<u>3,965</u>	<u>4,988</u>	<u>22,357</u>	<u>55,116</u>	<u>12,217</u>	<u>2,577</u>	<u>10,248</u>	<u>24,744</u>	<u>32,014</u>	<u>175,239</u>
External (Net)	<u>(11,338)</u>	<u>(3,748)</u>	<u>10,933</u>	<u>2,751</u>	<u>(4,285)</u>	<u>(3,741)</u>	<u>28,018</u>	<u>(1,730)</u>	<u>286</u>	<u>(1,624)</u>	<u>(5,038)</u>	<u>2,088</u>	<u>12,572</u>
External (Gross)	32,717	819	16,581	5,164	1,284	517	29,624	2,247	5,347	880	419	7,340	102,939
Less: Amortization	44,055	4,567	5,648	2,413	5,569	4,258	1,606	3,977	5,061	2,504	5,457	5,252	90,367
Domestic (Net)	<u>(29,754)</u>	<u>22,251</u>	<u>18,669</u>	<u>1,214</u>	<u>9,273</u>	<u>26,098</u>	<u>27,098</u>	<u>13,947</u>	<u>2,291</u>	<u>11,872</u>	<u>29,782</u>	<u>29,926</u>	<u>162,667</u>
Domestic (Gross)	(5,639)	24,236	28,402	24,119	19,905	26,098	30,950	20,571	17,155	16,040	33,285	31,000	266,122
Less: Payments and Contribuion	24,115	1,985	9,733	22,905	10,632	0	3,852	6,624	14,864	4,168	3,503	1,074	103,455
Change-In-Cash	<u>(172,874)</u>	<u>12,016</u>	<u>(9,902)</u>	<u>100,864</u>	<u>28,374</u>	<u>(40,734)</u>	<u>53,479</u>	<u>46,290</u>	<u>(14,312)</u>	<u>307</u>	<u>55,789</u>	<u>(21,471)</u>	<u>37,826</u>
Budgetary	(75,310)	8,785	(10,584)	84,817	16,770	(40,129)	53,354	42,082	(2,621)	7,718	31,568	(14,303)	102,147
Non-Budgetary	(97,564)	3,231	682	16,047	11,604	(605)	125	4,208	(11,691)	(7,411)	24,221	(7,168)	(64,321)

Source: COR(FPAD-RS)

Prepared by: SDAD-BTr

National Government Cash Operation Report

CY 2014

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	<u>148,822</u>	<u>120,286</u>	<u>129,303</u>	<u>224,449</u>	<u>172,234</u>	<u>138,640</u>	<u>166,730</u>	<u>169,980</u>	<u>154,566</u>	<u>152,263</u>	<u>158,221</u>	<u>173,033</u>	<u>1,908,527</u>
Tax Revenues	<u>135,092</u>	<u>107,102</u>	<u>113,200</u>	<u>187,959</u>	<u>158,299</u>	<u>122,797</u>	<u>151,640</u>	<u>158,420</u>	<u>139,812</u>	<u>137,407</u>	<u>147,585</u>	<u>159,673</u>	<u>1,718,986</u>
BIR	104,151	78,378	82,176	156,111	128,273	94,120	119,942	127,565	105,708	101,801	121,889	114,648	1,334,762
of which:													
Documentary Stamp	0	0	0	1,157	234	160	255	231	896	260	236	223	3,652
Tax Expenditures	30	0	30	9,302	2,204	416	5	530	31	668	446	717	14,379
BOC	29,773	27,416	29,313	30,764	28,809	27,327	30,460	29,061	32,866	34,160	24,691	44,637	369,277
of which:													
Tax Expenditures	0	0	0	26	282	50	3	2	87	39	0	11,012	11,501
Others	1,168	1,308	1,711	1,084	1,217	1,350	1,238	1,794	1,238	1,446	1,005	388	14,947
Non-tax Revenues	<u>13,710</u>	<u>13,140</u>	<u>16,087</u>	<u>36,482</u>	<u>13,934</u>	<u>15,843</u>	<u>15,052</u>	<u>11,554</u>	<u>14,713</u>	<u>14,854</u>	<u>10,623</u>	<u>13,316</u>	<u>189,308</u>
BTr Income	7,531	5,614	7,812	30,829	4,103	7,050	7,506	5,263	5,581	4,881	3,408	3,866	93,444
Others	6,179	6,211	8,275	5,637	9,451	8,792	7,402	6,291	9,091	9,971	7,211	9,407	93,918
of which: Fees and Charges	2,726	2,001	3,479	2,465	3,503	2,671	2,471	2,564	2,028	3,279	4,051	1,533	32,771
Privatization	0	1,315	0	16	380	1	144	0	41	2	4	43	1,946
Grants	20	44	16	8	1	0	38	6	41	2	13	44	233
Expenditures	<u>183,040</u>	<u>130,004</u>	<u>169,489</u>	<u>143,597</u>	<u>160,452</u>	<u>201,126</u>	<u>168,492</u>	<u>140,115</u>	<u>159,764</u>	<u>154,793</u>	<u>151,397</u>	<u>219,350</u>	<u>1,981,619</u>
Allotment to LGUs	28,160	28,617	28,327	28,218	30,496	30,264	29,223	28,216	28,337	27,199	28,538	28,640	344,235
Interest Payments	56,465	15,865	30,799	13,398	23,594	19,620	48,224	20,598	28,830	16,767	18,099	28,926	321,185
Tax Expenditures	30	0	30	9,328	2,486	466	8	532	118	707	446	11,729	25,880
Subsidy	667	191	369	253	1,737	46,323	6,628	3,075	2,965	1,430	2,685	14,117	80,440
Equity	0	110	28	135	101	59	202	32	565	206	52	258	1,748
Net Lending	2,938	(1,441)	3,412	712	344	493	484	310	1,163	1,008	3,771	201	13,395
Others	94,780	86,662	106,524	91,553	101,694	103,901	83,723	87,352	97,786	107,476	97,806	135,479	1,194,736
Surplus(-)/Deficit	<u>(34,218)</u>	<u>(9,718)</u>	<u>(40,186)</u>	<u>80,852</u>	<u>11,782</u>	<u>(62,486)</u>	<u>(1,762)</u>	<u>29,865</u>	<u>(5,198)</u>	<u>(2,530)</u>	<u>6,824</u>	<u>(46,317)</u>	<u>(73,092)</u>
Financing	<u>(16,977)</u>	<u>20,488</u>	<u>39,335</u>	<u>26,598</u>	<u>15,347</u>	<u>22,357</u>	<u>58,371</u>	<u>18,123</u>	<u>17,441</u>	<u>13,808</u>	<u>28,013</u>	<u>32,335</u>	<u>275,239</u>
External (Net)	<u>(11,338)</u>	<u>(3,748)</u>	<u>10,933</u>	<u>2,751</u>	<u>(4,285)</u>	<u>(3,741)</u>	<u>28,018</u>	<u>(1,730)</u>	<u>286</u>	<u>(1,624)</u>	<u>(5,038)</u>	<u>2,088</u>	<u>12,572</u>
External (Gross)	71,727	819	16,581	5,164	1,284	517	29,624	2,247	5,347	880	419	7,340	141,949
Less: Payments	83,065	4,567	5,648	2,413	5,569	4,258	1,606	3,977	5,061	2,504	5,457	5,252	129,377
Domestic (Net)	<u>(5,639)</u>	<u>24,236</u>	<u>28,402</u>	<u>23,847</u>	<u>19,632</u>	<u>26,098</u>	<u>30,353</u>	<u>19,853</u>	<u>17,155</u>	<u>15,432</u>	<u>33,051</u>	<u>30,247</u>	<u>262,667</u>
Domestic (Gross)	(5,639)	24,236	28,402	24,119	19,905	26,098	30,950	142,287	17,155	16,040	33,285	31,000	387,838
Less: Net Amortization	0	0	0	272	273	0	597	122,434	0	608	234	753	125,171
Amortization	107,926	0	10,522	272	273	0	6,133	122,434	36,557	19,881	234	753	304,985
of which: Redemption from BSF	107,926	0	10,522	0	0	0	5,536	0	36,557	19,273	0	0	179,814
Change-In-Cash	<u>(172,874)</u>	<u>12,016</u>	<u>(9,902)</u>	<u>100,864</u>	<u>28,374</u>	<u>(40,734)</u>	<u>53,479</u>	<u>46,290</u>	<u>(14,312)</u>	<u>307</u>	<u>55,789</u>	<u>(21,471)</u>	<u>37,826</u>
Budgetary	(51,195)	10,770	(851)	107,450	27,129	(40,129)	56,609	47,988	12,243	11,278	34,837	(13,982)	202,147
Non-Budgetary	(121,679)	1,246	(9,051)	(6,586)	1,245	(605)	(3,130)	(1,698)	(26,555)	(10,971)	20,952	(7,489)	(164,321)

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor including those serviced by the BSF; while financing includes gross proceeds of liability management transactions such as bond exchange.

Source: COR(FPAD-RS)

Prepared by: SDAD-BTr

National Government Cash Operation Report
CY 2013
(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>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>121,614</u>	<u>1,535,698</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	24,184	304,925
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>28,431</u>	<u>180,074</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	22,791	96,125
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 2013

(In Million Pesos)

(Version 2)

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>121,614</u>	<u>1,535,698</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	24,184	304,925
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>28,431</u>	<u>180,074</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	22,791	96,125
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>
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>39,671</u>	<u>(6,189)</u>	<u>39,914</u>	<u>47,098</u>	<u>21,436</u>	<u>31,126</u>	<u>48,507</u>	<u>126,245</u>	<u>24,985</u>	<u>50,922</u>	<u>25,679</u>	<u>(14,137)</u>	<u>435,257</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: Payments	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>40,314</u>	<u>37,326</u>	<u>45,055</u>	<u>47,087</u>	<u>24,813</u>	<u>42,937</u>	<u>33,703</u>	<u>147,156</u>	<u>30,428</u>	<u>51,681</u>	<u>30,653</u>	<u>(12,075)</u>	<u>519,078</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: Net Amortization	0	0	264	142	108	185	97	94	222	319	0	425	1,856
Amortization	97,115	0	88,034	14,821	3,316	185	37,287	94	222	2,501	13,500	425	257,500
of which: Redemption from BSF	97,115	0	87,770	14,679	3,208	0	37,190	0	0	2,182	13,500	0	255,644
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	20,140	(17,938)	4,716	83,901	8,272	22,675	(4,715)	148,146	6,369	39,685	26,679	(66,735)	271,195
Non-Budgetary	230,097	(335,921)	(83,313)	(36,861)	(15,190)	23,106	(20,595)	(36,780)	49,683	(5,348)	(35,173)	61,033	(205,262)

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor including those serviced by the BSF; while financing includes gross proceeds of liability management transactions such as bond exchange.

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

National Government Cash Operation Report
CY 2012

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
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
of which:													
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
of which:													
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
of which: Fees and Charges	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>
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	6,190	15,965	42,637
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	118,169	141,762	1,042,959
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>80,484</u>	<u>45,849</u>	<u>182,640</u>	<u>19,326</u>	<u>24,088</u>	<u>3,811</u>	<u>67,712</u>	<u>45,389</u>	<u>84,194</u>	<u>195,752</u>	<u>47,084</u>	<u>70,531</u>	<u>866,860</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: Payments	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>15,278</u>	<u>38,775</u>	<u>188,102</u>	<u>21,258</u>	<u>18,730</u>	<u>12,909</u>	<u>67,325</u>	<u>50,893</u>	<u>89,429</u>	<u>196,485</u>	<u>35,833</u>	<u>61,797</u>	<u>796,814</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: Net Amortization	0	0	0	462	0	0	213	236	0	296	139	367	1,713
Amortization	4,877	88,362	0	18,106	0	0	3,432	40,283	39,970	1,469	3,003	367	199,869
of which: Redemption from Bt	4,877	88,362	0	17,644	0	0	3,219	40,047	39,970	1,173	2,864	0	198,156
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	64,541	56,504	154,018	50,350	4,229	(7,827)	28,463	47,912	51,360	184,088	35,609	(45,214)	624,033
Non-Budgetary	(42,304)	(77,692)	9,618	(27,216)	(42,110)	(1,319)	(29,461)	(87,450)	(56,303)	51,248	(25,187)	(4,072)	(332,248)

National Government Cash Operation Report
CY 2011
(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>	<u>2,053</u>	<u>2,224</u>	<u>2,656</u>	<u>1,675</u>	<u>1,825</u>	<u>1,840</u>	<u>2,108</u>	<u>2,431</u>	<u>1,896</u>	<u>3,790</u>	<u>1,818</u>	<u>1,732</u>	<u>26,048</u>
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)

Prepared by: SDAD-BTr

National Government Cash Operation Report

CY 2011

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
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
of which:													
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
of which:													
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
of which: Fees and Charges	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>
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>23,934</u>	<u>(71,790)</u>	<u>154,063</u>	<u>37,397</u>	<u>47,665</u>	<u>20,280</u>	<u>10,974</u>	<u>26,208</u>	<u>33,686</u>	<u>97,341</u>	<u>9,960</u>	<u>24,178</u>	<u>413,896</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	5,612	1,670	27,204	195,964
Less: Payments	1,316	63,190	6,304	2,471	5,667	6,418	1,248	7,918	6,596	4,454	6,215	33,007	144,804
Domestic (Net)	<u>(30,515)</u>	<u>(10,428)</u>	<u>92,784</u>	<u>36,739</u>	<u>50,843</u>	<u>23,542</u>	<u>8,480</u>	<u>21,069</u>	<u>29,553</u>	<u>96,183</u>	<u>14,505</u>	<u>29,981</u>	<u>362,736</u>
Domestic (Gross)	(30,515)	(10,428)	93,099	36,949	50,981	23,542	300,953	21,069	30,141	96,183	14,842	30,355	657,171
Less: Net Amortization	0	0	315	210	138	0	292,473	0	588	0	337	374	294,435
Amortization	12,933	0	90,920	18,091	3,136	1,415	300,744	23,351	6,931	41,425	337	7,486	506,769
of which: Redemption from BSF	12,933	0	90,605	17,881	2,998	1,415	8,271	23,351	6,343	41,425	0	7,112	212,334
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	37,358	(93,280)	135,932	63,655	38,064	12,589	(15,508)	35,428	15,185	76,084	(12,043)	(77,322)	216,142
Non-Budgetary	41,478	13,901	(57,813)	(19,681)	143,520	3,430	(132,861)	(227,975)	18,478	(179,521)	(27,329)	128,566	(295,807)

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>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
<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	<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>
<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	<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>
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>98,899</u>	<u>34,705</u>	<u>17,300</u>	<u>9,707</u>	<u>15,132</u>	<u>351,646</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>(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>102,881</u>	<u>(14,156)</u>	<u>(10,102)</u>	<u>13,971</u>	<u>8,398</u>	<u>218,598</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
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>66,291</u>	<u>(7,280)</u>	<u>16,567</u>	<u>(2,644)</u>	<u>(45,385)</u>	<u>37,166</u>
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 2010**

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
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
of which:													
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
of which:													
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
of which: Fees and Charges	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
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
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
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	43,458	(10,518)	168,543	36,641	48,904	18,135	37,460	137,407	80,537	26,734	15,392	18,695	621,388
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	135,913	285	7,374	357,410
Less: Payments	2,297	47,994	32,788	1,359	4,895	5,707	1,436	7,316	6,870	108,511	4,549	640	224,362
Domestic (Net)	(27,200)	37,096	136,689	35,307	44,039	21,292	37,103	141,389	31,676	(668)	19,656	11,961	488,340
Domestic (Gross)	(27,200)	37,096	136,987	35,307	44,370	21,415	37,193	141,389	31,844	(668)	19,927	184,097	661,757
Less: Net Amortization	0	0	298	0	331	123	90	0	168	0	271	172,136	173,417
Amortization	12,306	63,839	3,964	23,768	16,534	2,493	12,693	38,201	63,237	0	271	183,310	420,616
of which: Redemption from BSF	12,306	63,839	3,666	23,768	16,203	2,370	12,603	38,201	63,069	0	0	11,174	247,199
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	6,333	(43,706)	104,677	39,240	18,377	(16,487)	4,766	138,726	48,853	16,220	15,874	(25,943)	306,930
Non-Budgetary	38,275	(62,848)	(91,144)	(17,598)	(23,255)	15,174	37,813	(72,435)	(56,133)	347	(18,518)	(19,442)	(269,764)

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 2009

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
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	70,259	62,328	68,157	109,544	94,462	81,649	82,771	86,963	75,440	74,369	87,880	87,809	981,631
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	8,201	18,635	7,771	7,037	9,724	7,853	15,622	8,049	25,255	11,211	8,402	13,629	141,389
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>
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
Others	59,232	52,054	65,256	64,632	74,626	63,236	67,468	65,960	68,230	74,557	64,365	89,523	809,139
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>71,810</u>	<u>34,504</u>	<u>47,645</u>	<u>29,867</u>	<u>8,829</u>	<u>(27,258)</u>	<u>36,672</u>	<u>(14,308)</u>	<u>145,365</u>	<u>97,054</u>	<u>16,719</u>	<u>26,146</u>	<u>473,045</u>
External (Net)	69,873	10,383	(45,332)	3,248	(2,660)	(3,973)	34,927	(5,402)	19,748	58,693	5,725	7,247	152,477
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: Payments	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)	1,937	24,121	92,977	26,619	11,489	(23,285)	1,745	(8,906)	125,617	38,361	10,994	18,899	320,568
Domestic (Gross)	138,512	24,121	92,977	26,619	11,489	(23,157)	1,901	(8,740)	125,791	38,633	10,994	19,333	458,473
Less: Net Amortization	136,575	0	0	0	0	128	156	166	174	272	0	434	137,905
Amortization	156,614	118,232	3,752	11,643	10,939	3,810	37,080	23,121	10,957	14,231	7,250	3,919	401,548
of which: Redemption from BSF	20,039	118,232	3,752	11,643	10,939	3,682	36,924	22,955	10,783	13,959	7,250	3,485	263,643
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	33,756	5,511	(4,994)	37,771	(2,555)	(57,505)	2,042	(36,289)	117,853	68,509	10,277	137	174,513
Non-Budgetary	(15,455)	(118,808)	(46,325)	(19,578)	(32,091)	27,558	13,789	5,745	(22,714)	(34,463)	(35,420)	37,222	(240,540)

National Government Cash Operation Report
CY 2008
(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>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	<u>72,117</u>	<u>67,303</u>	<u>78,495</u>	<u>113,999</u>	<u>100,140</u>	<u>80,358</u>	<u>89,277</u>	<u>105,243</u>	<u>82,471</u>	<u>82,906</u>	<u>100,498</u>	<u>76,372</u>	<u>1,049,179</u>
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

**National Government Cash Operation Report
CY 2008**

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	86,991	81,762	84,763	122,030	106,879	87,564	101,417	118,877	89,637	92,634	109,040	121,311	1,202,905
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	14,847	14,452	6,233	8,025	6,732	7,202	12,132	13,629	7,159	9,727	8,527	44,936	153,601
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	100,926	100,760	103,389	96,268	99,853	86,795	116,846	117,194	111,265	101,593	113,380	122,753	1,271,022
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
Others	51,143	42,025	49,424	53,682	59,923	46,944	56,619	59,937	54,622	57,346	67,667	89,567	688,899
Surplus/(-)Deficit	(13,935)	(18,998)	(18,626)	25,762	7,026	769	(15,429)	1,683	(21,628)	(8,959)	(4,340)	(1,442)	(68,117)
Financing	37,461	52,257	49,749	14,960	12,231	21,693	87,014	26,474	19,600	29,906	51,161	15,165	417,671
External (Net)	(1,596)	14,579	(3,595)	(15,258)	(527)	(2,224)	(291)	(4,182)	(3,914)	(419)	9,499	(1,274)	(9,202)
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: Payments	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)	39,057	37,678	53,344	30,218	12,758	23,917	87,305	30,656	23,514	30,325	41,662	16,439	426,873
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: Net Amortization	0	0	0	2	912	287	145	144	154	158	169	417	2,388
Amortization	13,318	14,114	17,025	15,409	18,394	18,520	52,299	10,358	13,524	20,240	17,670	417	211,288
of which: Redemption from BSF	13,318	14,114	17,025	15,407	17,482	18,233	52,154	10,214	13,370	20,082	17,501	0	208,900
Change-In-Cash	29,174	(37,001)	758	14,712	(17,078)	55,255	5,434	(11,447)	(8,738)	(8,354)	2,248	22,514	47,477
Budgetary	23,526	33,259	31,123	40,722	19,257	22,462	71,585	28,157	(2,028)	20,947	46,821	13,723	349,554
Non-Budgetary	5,648	(70,260)	(30,365)	(26,010)	(36,335)	32,793	(66,151)	(39,604)	(6,710)	(29,301)	(44,573)	8,791	(302,077)

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor including those serviced by the BSF; while financing includes gross proceeds of liability management transactions such as bond exchange.

Source: COR(FPAD-RS)

Prepared by: SDAD-BTR