

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report
CY 2020
(In Million Pesos)
(Version 2)

Particulars	Jan	Feb	Mar *	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	294,638	206,835	261,599	187,776	151,493	350,977	234,468	243,232	212,415	228,206	245,772	238,548	2,855,959
Tax Revenues	<u>253,758</u>	<u>189,410</u>	<u>177,487</u>	<u>124,934</u>	<u>145,515</u>	<u>326,559</u>	<u>210,384</u>	<u>233,381</u>	<u>192,776</u>	<u>204,331</u>	<u>236,537</u>	<u>209,349</u>	<u>2,504,421</u>
BIR	194,889	142,216	131,687	90,505	114,434	282,666	158,991	187,932	140,605	152,072	191,672	163,354	1,951,023
<i>of which:</i>													
Documentary Stamp	474	708	67	0	3,368	0	3,710	4,366	0	0	2,234	5,590	20,517
Tax Expenditures	0	0	0	0	0	68	0	1,115	3,637	62	455	3,088	8,425
BOC	55,879	44,787	44,648	34,425	30,761	42,591	49,816	44,380	50,753	50,592	43,712	45,343	537,687
<i>of which:</i>													
Tax Expenditures	58	455	209	43	384	617	103	357	0	1,370	17	514	4,127
Other Offices **	2,990	2,407	1,152	4	320	1,302	1,577	1,069	1,418	1,667	1,153	652	15,711
Non-tax Revenues	<u>40,878</u>	<u>17,383</u>	<u>84,112</u>	<u>62,842</u>	<u>5,978</u>	<u>24,417</u>	<u>24,006</u>	<u>9,749</u>	<u>19,638</u>	<u>23,871</u>	<u>9,225</u>	<u>29,198</u>	<u>351,297</u>
BTr Income	28,391	5,853	76,968	58,338	2,389	11,306	7,648	2,052	8,630	6,905	2,824	8,373	219,677
Fees and Charges **	6,118	5,715	1,756	154	0	224	4,149	758	1,452	1,018	470	1,293	23,107
Privatization	103	24	0	195	0	0	0	34	5	15	5	94	475
Income from Malampaya	2,035	1,989	1,822	716	439	1,903	2,464	2,028	1,926	1,398	1,282	1,076	19,078
Other non-tax	4,231	3,802	3,566	3,439	3,150	10,984	9,745	4,877	7,625	14,535	4,644	18,362	88,960
Grants	2	42	0	0	0	1	78	102	1	4	10	1	241
Expenditures	271,593	244,430	333,208	461,657	353,629	349,211	374,676	283,306	350,940	289,568	374,050	541,138	4,227,406
Allotment to LGUs	54,975	67,325	65,325	96,795	62,382	62,417	67,054	64,213	66,247	67,011	63,072	67,730	804,546
Interest Payments	61,415	15,352	43,115	21,880	18,353	27,561	59,384	22,549	43,365	22,070	20,035	25,333	380,412
Tax Expenditures	532	1,163	276	43	3,752	685	3,813	5,838	3,637	1,432	2,706	9,192	33,069
Subsidy	0	10,488	11,952	34,416	29,799	42,033	17,934	4,988	7,153	6,311	22,783	41,161	229,018
Equity	0	0	0	0	474	79	232	19	561	112	10,093	1,240	12,810
Net Lending	(203)	4,024	994	173	5,594	311	1	4,710	915	(328)	9	5,914	22,114
NG Disbursements	154,874	146,078	211,546	308,350	233,275	216,125	226,258	180,989	229,062	192,960	255,352	390,568	2,745,437
Surplus/(-)Deficit	23,045	(37,595)	(71,609)	(273,881)	(202,136)	1,766	(140,208)	(40,074)	(138,525)	(61,362)	(128,278)	(302,590)	(1,371,447)
Financing	65,684	368,951	365,977	257,481	283,528	206,401	133,005	582,717	(215,550)	658,094	117,285	(328,493)	2,495,080
External (Net)	<u>24,518</u>	<u>23,925</u>	<u>2,873</u>	<u>85,672</u>	<u>113,018</u>	<u>49,991</u>	<u>66,168</u>	<u>26,482</u>	<u>34,433</u>	<u>19,380</u>	<u>2,450</u>	<u>151,849</u>	<u>600,759</u>
External (Gross)	64,155	73,484	9,047	90,647	119,307	56,817	67,695	28,539	40,575	24,169	9,202	158,775	742,412
Less: Amortization	39,637	49,559	6,174	4,975	6,289	6,826	1,527	2,057	6,142	4,789	6,752	6,926	141,653
Domestic (Net)	<u>41,166</u>	<u>345,026</u>	<u>363,104</u>	<u>171,809</u>	<u>170,510</u>	<u>156,410</u>	<u>66,837</u>	<u>556,235</u>	<u>(249,983)</u>	<u>638,714</u>	<u>114,835</u>	<u>(480,342)</u>	<u>1,894,321</u>
Domestic (Gross)	41,166	405,762	363,104	172,100	170,510	156,410	66,837	584,374	(249,983)	639,043	114,835	(465,469)	1,998,689
Less: Net Amortization	0	60,736	0	291	0	0	0	28,139	0	329	0	14,873	104,368
Amortization	45,002	79,724	0	121,485	0	0	0	127,790	24,555	329	0	41,516	440,401
<i>of which: Redemption from BSF</i>	45,002	18,988	0	121,194	0	0	0	99,651	24,555	0	0	26,643	336,033
Change-In-Cash	69,793	302,467	282,738	(172,902)	21,075	196,947	2,826	421,760	(369,019)	580,450	(9,945)	(624,488)	701,702

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.

* Adjusted fiscal balance due to reclassification of collections from the Bayanihan to Heal as One Act and net financing to include the REPO transaction with BSP amounting to P300 Billion

** No reported collections for the month of May due to the imposition of ECQ nationwide.

Source: COR(FPAD-RS)

BUREAU OF THE TREASURY

Statistical Data Analysis Division

National Government Cash Operation Report

CY 2019

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	<u>256,742</u>	<u>202,085</u>	<u>228,918</u>	<u>308,676</u>	<u>317,236</u>	<u>233,886</u>	<u>264,094</u>	<u>279,745</u>	<u>236,528</u>	<u>261,553</u>	<u>304,749</u>	<u>243,286</u>	<u>3,137,498</u>
Tax Revenues	<u>235,238</u>	<u>182,500</u>	<u>198,296</u>	<u>288,725</u>	<u>265,560</u>	<u>210,548</u>	<u>236,786</u>	<u>261,764</u>	<u>210,950</u>	<u>237,562</u>	<u>284,192</u>	<u>215,530</u>	<u>2,827,651</u>
BIR	185,088	135,720	147,411	235,461	204,838	157,829	180,341	205,587	150,475	178,122	232,059	162,575	2,175,506
<i>of which:</i>													
Documentary Stamp	1,131	1,160	1,336	2,565	487	1,201	592	611	1,170	409	725	415	11,802
Tax Expenditures	0	0	75	0	1,539	1,045	0	5	1,841	176	627	163	5,471
BOC	48,376	44,200	49,294	51,674	58,168	51,298	54,644	53,593	58,802	57,652	50,414	52,195	630,310
<i>of which:</i>													
Tax Expenditures	150	123	12	343	263	150	11	3,527	2,731	266	361	2,105	10,042
Other Offices	1,774	2,580	1,591	1,590	2,554	1,421	1,801	2,584	1,673	1,788	1,719	760	21,835
 Non-tax Revenues	 <u>21,504</u>	 <u>19,581</u>	 <u>30,593</u>	 <u>19,943</u>	 <u>51,670</u>	 <u>23,247</u>	 <u>27,307</u>	 <u>17,981</u>	 <u>25,572</u>	 <u>23,946</u>	 <u>20,557</u>	 <u>27,687</u>	 <u>309,588</u>
BTr Income	9,608	9,181	12,046	10,454	35,666	10,681	14,360	5,913	10,701	10,612	5,495	11,805	146,522
Fees and Charges	5,785	3,245	4,493	4,102	3,439	3,318	5,290	4,881	5,045	7,326	3,465	5,009	55,398
Privatization	0	11	16	23	198	14	20	17	8	184	(143)	534	882
Income from Malampaya	2,464	2,092	2,213	2,274	2,317	2,487	2,754	2,467	2,119	1,802	1,872	1,705	26,566
Other non-tax	3,647	5,052	11,825	3,090	10,050	6,747	4,883	4,703	7,699	4,022	9,868	8,634	80,220
 Grants	 0	 4	 29	 8	 6	 91	 1	 0	 6	 45	 0	 69	 259
 Expenditures	 <u>212,205</u>	 <u>278,458</u>	 <u>287,327</u>	 <u>221,804</u>	 <u>314,672</u>	 <u>275,724</u>	 <u>339,390</u>	 <u>282,233</u>	 <u>415,085</u>	 <u>310,815</u>	 <u>365,632</u>	 <u>494,389</u>	 <u>3,797,734</u>
Allotment to LGUs	0	97,328	52,173	47,967	47,957	50,293	49,166	53,670	59,812	53,847	51,999	53,784	617,996
Interest Payments	45,916	25,302	36,552	23,536	19,669	29,096	50,965	19,611	43,094	20,724	17,287	29,122	360,874
Tax Expenditures	1,281	1,283	1,423	2,908	2,289	2,396	603	4,143	5,742	851	1,713	2,683	27,315
Subsidy	795	2,769	5,740	5,115	5,239	7,040	38,288	31,808	60,275	7,238	11,815	25,402	201,524
Equity	0	20	22	51	75	409	163	86	854	55	29	1,558	3,322
Net Lending	(406)	3,252	698	135	14,963	170	(1,308)	3,197	(4,788)	1,208	(237)	180	17,064
NG Disbursements	164,619	148,504	190,719	142,092	224,480	186,320	201,513	169,718	250,096	226,892	283,026	381,660	2,569,639
 Surplus/(-)Deficit	 44,537	 (76,373)	 (58,409)	 86,872	 2,564	 (41,838)	 (75,296)	 (2,488)	 (178,557)	 (49,262)	 (60,883)	 (251,103)	 (660,236)
 Financing	 <u>217,107</u>	 <u>56,724</u>	 <u>308,218</u>	 <u>33,268</u>	 <u>117,869</u>	 <u>(1,006)</u>	 <u>(2,909)</u>	 <u>73,233</u>	 <u>(4,817)</u>	 <u>45,795</u>	 <u>6,989</u>	 <u>25,825</u>	 <u>876,296</u>
External (Net)	<u>83,930</u>	<u>(2,714)</u>	<u>10,562</u>	<u>(922)</u>	<u>66,961</u>	<u>(40,350)</u>	<u>1,666</u>	<u>43,667</u>	<u>9,631</u>	<u>(1,169)</u>	<u>(902)</u>	<u>14,487</u>	<u>184,847</u>
External (Gross)	115,621	895	16,467	3,430	74,699	14,365	3,215	46,854	15,460	2,745	6,285	21,911	321,947
Less: Amortization	31,691	3,609	5,905	4,352	7,738	54,715	1,549	3,187	5,829	3,914	7,187	7,424	137,100
 Domestic (Net)	 <u>133,177</u>	 <u>59,438</u>	 <u>297,656</u>	 <u>34,190</u>	 <u>50,908</u>	 <u>39,344</u>	 <u>(4,575)</u>	 <u>29,566</u>	 <u>(14,448)</u>	 <u>46,964</u>	 <u>7,891</u>	 <u>11,338</u>	 <u>691,449</u>
Domestic (Gross)	133,177	59,438	298,000	34,493	50,908	39,344	(4,305)	29,670	(14,448)	47,528	8,061	11,977	693,843
Less: Net Amortization	0	0	344	303	0	0	270	104	0	564	170	639	2,394
Amortization	7	70,870	344	25,952	0	0	39,946	8,783	0	564	197,370	639	344,475
<i>of which: Redemption from BSF</i>	7	70,870	0	25,649	0	0	39,676	8,679	0	0	197,200	0	342,081
 Change-In-Cash	 215,141	 (66,415)	 206,233	 106,952	 104,529	 (54,945)	 (140,883)	 60,130	 (188,825)	 (5,557)	 (233,762)	 (227,167)	 (224,569)

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.

1/ BIR and BOC collections are Net of Tax Refund

2/ No actual releases in January due to delay in the issuance of NCA due to deferred passage of 2019 GAA

Source: COR(FPAD-RS)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report
CY 2018
(In Million Pesos)
(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	238,898	178,535	202,360	307,558	258,992	224,199	241,743	256,875	202,351	246,762	259,702	232,209	2,850,184
Tax Revenues	218,070	162,882	177,710	280,947	226,893	188,235	217,700	239,620	183,237	222,373	242,228	205,977	2,565,872
BIR	175,612	116,641	130,827	232,618	172,032	136,780	163,999	185,091	130,573	164,792	192,048	150,837	1,951,850
<i>of which:</i>													
Documentary Stamp	1,389	314	1,125	403	476	479	1,393	287	1,382	420	432	943	9,043
Tax Expenditures	36	6	6	1,962	8	262	101	1,489	396	65	44	515	4,890
BOC	40,831	43,716	45,251	46,794	52,747	50,049	52,144	52,012	51,075	55,953	47,902	54,637	593,111
<i>of which:</i>													
Tax Expenditures	16	34	1,453	148	90	3	30	496	204	346	214	4,625	7,659
Other Offices	1,627	2,525	1,632	1,535	2,114	1,406	1,557	2,517	1,589	1,628	2,278	503	20,911
Non-tax Revenues	20,828	15,653	24,650	26,611	32,099	35,942	24,043	17,255	19,114	24,389	17,474	26,203	284,261
BTr Income	8,080	5,870	8,816	14,215	21,378	7,789	11,757	5,413	7,190	8,371	4,725	10,595	114,199
Fees and Charges	3,657	5,380	3,333	3,878	3,580	2,951	4,369	4,924	4,788	6,287	5,913	3,669	52,729
Privatization	17	9	0	209	117	14,029	23	628	362	29	14	218	15,655
Income from Malampaya	1,773	1,602	1,580	1,775	2,125	2,579	2,266	1,989	2,246	2,454	2,354	2,588	25,331
Other non-tax	7,301	2,792	10,921	6,534	4,899	8,594	5,628	4,301	4,528	7,248	4,468	9,133	76,347
Grants	0	0	0	0	0	22	0	0	0	0	0	29	51
Expenditures	228,707	230,204	313,053	261,243	291,865	278,487	328,126	259,462	298,598	306,627	298,820	313,251	3,408,443
Allotment to LGUs	43,305	59,162	46,272	58,836	48,657	46,427	46,356	45,939	47,868	44,601	44,059	44,168	575,650
Interest Payments	43,516	26,097	27,549	23,172	21,111	24,065	44,841	28,301	32,675	24,015	24,660	29,213	349,215
Tax Expenditures	1,441	354	2,584	2,513	574	744	1,524	2,272	1,982	831	690	6,083	21,592
Subsidy	922	9,126	35,240	3,874	3,832	14,750	32,470	5,037	19,583	1,551	8,086	2,181	136,652
Equity	0	31	2,000	18	0	538	484	6	770	25	90	23	3,985
Net Lending	20	(1,078)	817	25	1,412	174	1,322	3,067	1,078	(1,316)	990	(1,636)	4,875
NG Disbursements	139,503	136,512	198,591	172,805	216,279	191,789	201,129	174,840	194,642	236,920	220,245	233,219	2,316,474
Surplus/(-)Deficit	10,191	(51,669)	(110,693)	46,315	(32,873)	(54,288)	(86,383)	(2,587)	(96,247)	(59,865)	(39,118)	(81,042)	(558,259)
Financing	44,661	54,479	44,993	32,018	50,509	153,291	42,026	129,601	38,061	28,937	90,380	74,321	783,277
External (Net)	16,980	55,948	9,893	(1,103)	(4,815)	(1,118)	20,975	71,668	23,614	(2,629)	(3,930)	6,269	191,752
External (Gross)	18,278	110,339	15,785	3,455	2,534	5,394	23,072	75,853	29,532	1,810	3,410	13,615	303,077
Less: Amortization	1,298	54,391	5,892	4,558	7,349	6,512	2,097	4,185	5,918	4,439	7,340	7,346	111,325
Domestic (Net)	27,681	(1,469)	35,100	33,121	55,324	154,409	21,051	57,933	14,447	31,566	94,310	68,052	591,525
Domestic (Gross)	27,681	(1,469)	35,565	33,237	55,435	154,588	21,324	58,196	14,447	32,292	94,502	68,676	594,474
Less: Net Amortization	0	0	465	116	111	179	273	263	0	726	192	624	2,949
Amortization	38,992	0	465	116	130,636	179	273	86,350	0	726	6,688	624	265,049
<i>of which: Redemption from BSF</i>	38,992	0	0	0	130,525	0	0	86,087	0	0	6,496	0	262,100
Change-In-Cash	18,778	(17,787)	(62,866)	86,260	(114,512)	64,604	(51,342)	82,270	(57,505)	(32,374)	38,315	(6,492)	(52,651)

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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	<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
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
Income from Malampaya	1,025	967	1,502	422	1,289	1,012	1,773	1,624	1,539	2,129	1,827	1,500	16,609
Other non-tax	3,267	3,197	9,522	6,125	3,861	3,145	6,947	6,247	4,349	5,219	3,781	8,640	64,300
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	124	651	968	1,074	1,436	484	568	281	813	413	615	904	8,331
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)
NG Disbursements	113,783	100,719	160,922	116,539	188,488	160,252	140,335	125,157	169,580	151,812	178,686	236,265	1,842,538
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>(8,526)</u>	<u>69,888</u>	<u>26,084</u>	<u>187,652</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>(54,402)</u>	<u>229,948</u>	<u>663,929</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	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	<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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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	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	184,663	138,977	156,313	220,077	200,736	168,137	174,656	212,211	183,154	186,493	228,254	197,007	2,250,678
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	15,649	12,855	23,922	15,788	27,509	11,703	19,965	18,189	16,937	18,575	15,238	26,085	222,415
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
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
Income from Malampaya	1,025	967	1,502	422	1,289	1,012	1,773	1,624	1,539	2,129	1,827	1,500	16,609
Other non-tax	3,267	3,197	9,522	6,125	3,861	3,145	6,947	6,247	4,349	5,219	3,781	8,640	64,300
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	124	651	968	1,074	1,436	484	568	281	813	413	615	904	8,331
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)
NG Disbursements	113,783	100,719	160,922	116,539	188,488	160,252	140,335	125,157	169,580	151,812	178,686	236,265	1,842,538
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	11,474	69,888	36,084	202,652	26,553	47,185	12,217	56,552	37,191	33,587	(4,402)	229,948	758,929
External (Net)	(7,552)	38,226	(895)	1,279	(1,339)	(1,564)	(663)	9,487	499	(2,183)	(4,998)	(2,728)	27,569
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)	19,026	31,662	36,979	201,373	27,892	48,749	12,880	47,065	36,692	35,770	596	232,676	731,360
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 fr	0	0	55,120	8,984	50,764	0	53,042	42,041	0	9,132	8,100	0	227,183
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

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2016

(In Million Pesos)

(Version 1)

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
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
Income from Malampaya	1,394	1,047	944	989	1,449	890	1,343	1,191	1,166	872	1,042	1,100	13,427
Other non-tax	7,639	5,170	3,524	2,170	4,364	5,923	5,979	8,025	5,459	7,130	1,823	2,600	59,806
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	160	219	345	1,177	967	2,479	104	901	693	879	5,379	2,491	15,794
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
NG Disbursements	94,688	106,505	145,280	134,581	154,418	147,427	109,702	110,068	168,114	118,779	152,828	206,753	1,649,143
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>

Source: COR(FPAD-RS)

Prepared by: BTr/SDAD

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.

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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
<i>of which:</i>													
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
<i>of which:</i>													
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
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
Income from Malampaya	1,394	1,047	944	989	1,449	890	1,343	1,191	1,166	872	1,042	1,100	13,427
Other non-tax	7,639	5,170	3,524	2,170	4,364	5,923	5,979	8,025	5,459	7,130	1,823	2,600	59,806
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	160	219	345	1,177	967	2,479	104	901	693	879	5,379	2,491	15,794
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
NG Disbursements	94,688	106,505	145,280	134,581	154,418	147,427	109,702	110,068	168,114	118,779	152,828	206,753	1,649,143
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: Payments	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
<i>of which: Redemption from BSF</i>	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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2015

(In Million Pesos)

(Version 1)

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
<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
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
Income from Malampaya	2,212	1,650	1,455	1,615	680	311	1,258	1,074	695	1,045	1,045	1,097	14,137
Other non-tax	2,018	5,492	7,825	2,524	9,806	9,397	11,167	2,553	6,251	1,535	5,139	6,250	69,957
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	493	6,239	888	1,313	199	334	487	508	1,547	416	5,397	17,821
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
NG Disbursements	88,249	89,847	115,483	106,296	116,084	149,933	122,398	103,412	121,240	129,009	118,625	166,849	1,427,425
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: Payments	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	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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2015

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	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
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
Others	2,212	1,650	1,455	1,615	680	311	1,258	1,074	695	1,045	1,045	1,097	14,137
	2,018	5,492	7,825	2,524	9,806	9,397	11,167	2,553	6,251	1,535	5,139	6,250	69,957
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	493	6,239	888	1,313	199	334	487	508	1,547	416	5,397	17,821
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
NG Disbursements	88,249	89,847	115,483	106,296	116,084	149,933	122,398	103,412	121,240	129,009	118,625	166,849	1,427,425
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: Payments	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: Net Amortization	0	1,003	362	0	264	483	0	626	237,663	753	0	849	242,003
Amortization	0	13,451	362	6,207	54,263	483	8,782	33,547	237,663	753	5,025	2,603	363,139
of which: Redemption from BSF	0	12,448	0	6,207	53,999	0	8,782	32,921	0	0	5,025	1,754	121,136
													0
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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report
CY 2014

(In Million Pesos)

(Version 1)

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	10,485	2,720	626	263	763	1,014	967	682	11,952	29,532
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	90,396	101,460	103,741	83,468	87,121	96,890	107,216	97,570	135,256	1,191,084
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: Payments	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	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>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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
<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>	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	10,485	2,720	626	263	763	1,014	967	682	11,952	29,532
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	90,396	101,460	103,741	83,468	87,121	96,890	107,216	97,570	135,256	1,191,084
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
<i>of which: Redemption from BSF</i>	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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2013

(In Million Pesos)

(Version 1)

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	153	795	409	10,410	1,127	560	1,358	676	1,951	2,067	2,272	1,233	23,012
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	86,437	77,283	90,824	91,904	115,318	84,387	95,692	86,483	84,972	95,569	100,952	112,200	1,122,020
 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)	(643)	(43,515)	(5,141)	11	(3,377)	(11,811)	14,804	(20,911)	(5,443)	(759)	(4,974)	(2,062)	(83,821)
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>(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: Payments	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>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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	153	795	409	10,410	1,127	560	1,358	676	1,951	2,067	2,272	1,233	23,012
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	86,437	77,283	90,824	91,904	115,318	84,387	95,692	86,483	84,972	95,569	100,952	112,200	1,122,020
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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2012

(In Million Pesos)

(Version 1)

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>108,032</u>	<u>92,404</u>	<u>101,823</u>	<u>142,560</u>	<u>121,374</u>	<u>105,723</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>1,361,081</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	895	1,277	1,514	972	1,593	1,081	1,091	1,058	1,173	1,723	726	196	13,299
Non-tax Revenues	<u>18,295</u>	<u>26,774</u>	<u>13,608</u>	<u>10,707</u>	<u>10,011</u>	<u>9,544</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>173,752</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	7,243	6,639	7,029	6,620	4,972	6,207	6,593	5,981	5,263	13,260	3,653	7,864	81,324
<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>
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	410	7,795	3,115	621	5,285	2,849	577	1,076	2,730	2,652	10,936	38,078
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	62,216	79,407	76,124	97,405	71,468	79,415	80,632	77,643	87,850	117,139	141,128	1,037,162
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: 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>(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: Payments	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>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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>108,032</u>	<u>92,404</u>	<u>101,823</u>	<u>142,560</u>	<u>121,374</u>	<u>105,723</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>1,361,081</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	895	1,277	1,514	972	1,593	1,081	1,091	1,058	1,173	1,723	726	196	13,299
Non-tax Revenues	<u>18,295</u>	<u>26,774</u>	<u>13,608</u>	<u>10,707</u>	<u>10,011</u>	<u>9,544</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>173,752</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	7,243	6,639	7,029	6,620	4,972	6,207	6,593	5,981	5,263	13,260	3,653	7,864	81,324
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	410	7,795	3,115	621	5,285	2,849	577	1,076	2,730	2,652	10,936	38,078
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	62,216	79,407	76,124	97,405	71,468	79,415	80,632	77,643	87,850	117,139	141,128	1,037,162
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 BSF	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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2011

(In Million Pesos)

(Version 1)

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	1,137	604	8,350	2,528	1,246	914	741	3,063	878	3,756	4,179	6,137	33,533
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	58,318	48,899	55,376	69,777	74,702	60,686	63,736	63,546	68,459	58,404	88,835	134,666	845,404
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: Payments	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: Payments	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>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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	1,137	604	8,350	2,528	1,246	914	741	3,063	878	3,756	4,179	6,137	33,533
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	58,318	48,899	55,376	69,777	74,702	60,686	63,736	63,546	68,459	58,404	88,835	134,666	845,404
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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2010

(In Million Pesos)

(Version 1)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
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	538	1,107	239	7,270
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>	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	<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>
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	299	6,575	4,983	7,141	6,041	1,831	403	1,902	6,902	2,238	8,647	46,963
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	55,122	84,144	77,424	91,632	83,126	65,566	60,274	65,860	58,588	68,584	90,828	869,213
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: Payments	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: Payments	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>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

**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	<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
of which:													
Documentary Stamp	0	270	730	1,117	1,452	348	274	288	907	538	1,107	239	7,270
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	<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
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	<u>129,390</u>	<u>109,887</u>	<u>160,726</u>	<u>121,869</u>	<u>140,244</u>	<u>126,717</u>	<u>135,602</u>	<u>106,487</u>	<u>123,582</u>	<u>109,017</u>	<u>111,053</u>	<u>147,810</u>	<u>1,522,384</u>
of which:													
Allotment to LGUs	22,521	22,193	25,724	22,088	26,413	25,891	23,144	22,149	22,343	22,297	22,443	22,346	279,552
Interest Payments	37,602	31,399	39,897	15,654	11,817	10,333	42,760	23,264	31,823	13,985	16,441	19,269	294,244
Tax Expenditures	1	299	6,575	4,983	7,141	6,041	1,831	403	1,902	6,902	2,238	8,647	46,963
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	55,122	84,144	77,424	91,632	83,126	65,566	60,274	65,860	58,588	68,584	90,828	869,213
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>43,458</u>	<u>(10,518)</u>	<u>168,543</u>	<u>36,641</u>	<u>48,904</u>	<u>18,135</u>	<u>37,460</u>	<u>137,407</u>	<u>80,537</u>	<u>26,734</u>	<u>15,392</u>	<u>18,695</u>	<u>621,388</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	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)	<u>(27,200)</u>	<u>37,096</u>	<u>136,689</u>	<u>35,307</u>	<u>44,039</u>	<u>21,292</u>	<u>37,103</u>	<u>141,389</u>	<u>31,676</u>	<u>(668)</u>	<u>19,656</u>	<u>11,961</u>	<u>488,340</u>
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	<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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2009

(In Million Pesos)

(Version 1)

<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>Sep</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
<i>of which:</i>													
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
<i>of which:</i>													
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
<i>of which: Fees and Charges</i>	<u>1,398</u>	<u>1,511</u>	<u>2,130</u>	<u>1,218</u>	<u>1,475</u>	<u>1,739</u>	<u>1,617</u>	<u>1,368</u>	<u>1,435</u>	<u>2,914</u>	<u>1,272</u>	<u>1,176</u>	<u>19,253</u>
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	1,396	4,679	6,110	7,166	13,478	5,296	2,514	3,050	286	1,236	6,736	51,948
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	50,658	64,150	64,067	74,226	62,917	67,468	65,960	67,162	74,512	64,347	87,723	802,422
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: 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)	<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: Payments	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>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2009

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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	<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
<i>of which:</i>													
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
<i>of which:</i>													
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
<i>of which: Fees and Charges</i>	1,398	1,511	2,130	1,218	1,475	1,739	1,617	1,368	1,435	2,914	1,272	1,176	19,253
Privatization	268	106	114	17	10	10	139	122	304	1	0	299	1,390
Grants	6	2	0	0	26	48	5	0	0	1	0	103	191
Expenditures	<u>116,520</u>	<u>109,958</u>	<u>128,567</u>	<u>108,677</u>	<u>115,596</u>	<u>119,797</u>	<u>133,028</u>	<u>116,993</u>	<u>128,207</u>	<u>114,126</u>	<u>102,724</u>	<u>127,550</u>	<u>1,421,743</u>
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	1,396	4,679	6,110	7,166	13,478	5,296	2,514	3,050	286	1,236	6,736	51,948
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	50,658	64,150	64,067	74,226	62,917	67,468	65,960	67,162	74,512	64,347	87,723	802,422
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)	<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: 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)	<u>1,937</u>	<u>24,121</u>	<u>92,977</u>	<u>26,619</u>	<u>11,489</u>	<u>(23,285)</u>	<u>1,745</u>	<u>(8,906)</u>	<u>125,617</u>	<u>38,361</u>	<u>10,994</u>	<u>18,899</u>	<u>320,568</u>
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
<i>of which: Redemption from BSF</i>	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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2008

(In Million Pesos)

(Version 1)

<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>Sep</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>67,313</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>1,049,189</u>
BIR	56,710	50,888	59,024	91,345	77,713	54,088	63,435	78,905	55,768	56,945	76,745	57,015	778,581
<i>of which:</i>													
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
<i>of which:</i>													
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>14,442</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>153,591</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	5,805	2,298	3,179	3,204	3,044	4,877	4,143	4,828	4,377	3,976	15,286	58,621
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>
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	853	4,122	8,300	5,850	10,830	4,009	3,301	6,102	3,338	6,500	4,784	58,713
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	41,498	48,200	50,670	58,753	46,680	55,768	59,342	54,359	57,346	67,150	88,994	679,903
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: 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)	<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>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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	<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>67,313</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>1,049,189</u>
BIR	56,710	50,888	59,024	91,345	77,713	54,088	63,435	78,905	55,768	56,945	76,745	57,015	778,581
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>14,442</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>153,591</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	5,805	2,298	3,179	3,204	3,044	4,877	4,143	4,828	4,377	3,976	15,286	58,621
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>
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	853	4,122	8,300	5,850	10,830	4,009	3,301	6,102	3,338	6,500	4,784	58,713
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	41,498	48,200	50,670	58,753	46,680	55,768	59,342	54,359	57,346	67,150	88,994	679,903
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>37,461</u>	<u>52,257</u>	<u>49,749</u>	<u>14,960</u>	<u>12,231</u>	<u>21,693</u>	<u>87,014</u>	<u>26,474</u>	<u>19,600</u>	<u>29,906</u>	<u>51,161</u>	<u>15,165</u>	<u>417,671</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: 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)	<u>39,057</u>	<u>37,678</u>	<u>53,344</u>	<u>30,218</u>	<u>12,758</u>	<u>23,917</u>	<u>87,305</u>	<u>30,656</u>	<u>23,514</u>	<u>30,325</u>	<u>41,662</u>	<u>16,439</u>	<u>426,873</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: 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	<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>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2007

(In Million Pesos)

(Version 1)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	<u>72,651</u>	<u>89,615</u>	<u>75,037</u>	<u>101,155</u>	<u>94,133</u>	<u>77,688</u>	<u>103,973</u>	<u>117,115</u>	<u>80,890</u>	<u>83,699</u>	<u>148,342</u>	<u>92,262</u>	<u>1,136,560</u>
Tax Revenues	<u>62,237</u>	<u>55,470</u>	<u>68,367</u>	<u>93,726</u>	<u>85,438</u>	<u>67,199</u>	<u>80,331</u>	<u>101,271</u>	<u>68,936</u>	<u>73,048</u>	<u>93,060</u>	<u>83,854</u>	<u>932,937</u>
BIR	49,735	41,243	52,130	75,771	66,708	49,131	58,695	79,578	48,929	53,518	72,252	65,915	713,605
of which:													
Documentary Stamp	0	0	943	367	724	367	0	1,006	778	111	529	310	5,135
Tax Expenditures	0	0	391	0	0	0	4,034	1,565	1,095	96	143	1,436	8,760
BOC	11,759	13,423	15,039	17,198	17,531	17,207	20,830	20,908	19,062	18,748	20,345	17,389	209,439
of which:													
Tax Expenditures	0	0	0	1,920	1,585	1,890	3,313	1,965	1,832	1,417	1,888	414	16,224
Others	743	804	1,198	757	1,199	861	806	785	945	782	463	550	9,893
Non-tax Revenues	<u>10,414</u>	<u>34,087</u>	<u>6,659</u>	<u>7,425</u>	<u>8,693</u>	<u>10,450</u>	<u>23,640</u>	<u>15,835</u>	<u>11,951</u>	<u>10,651</u>	<u>55,276</u>	<u>8,392</u>	<u>203,473</u>
BTr Income	6,203	4,170	3,732	4,570	6,109	8,512	5,354	8,224	8,473	3,977	4,961	3,647	67,932
Others	4,154	4,126	2,872	2,855	2,501	1,914	3,117	6,613	3,262	5,471	3,315	4,722	44,922
Privatization	57	25,791	55	0	83	24	15,169	998	216	1,203	47,000	23	90,619
Grants	0	58	11	4	2	39	2	9	3	0	6	16	150
Expenditures	<u>102,366</u>	<u>78,506</u>	<u>108,399</u>	<u>89,203</u>	<u>95,880</u>	<u>76,906</u>	<u>102,378</u>	<u>103,218</u>	<u>95,411</u>	<u>85,177</u>	<u>94,249</u>	<u>117,308</u>	<u>1,149,001</u>
Allotment to LGUs	18,478	15,767	17,364	15,986	17,199	14,988	15,395	15,786	15,259	15,259	15,390	16,841	193,712
Interest Payments	32,300	26,464	30,385	19,970	14,044	6,463	29,862	33,027	30,174	18,624	13,828	12,659	267,800
Tax Expenditures	0	0	1,334	2,287	2,309	2,257	7,347	4,536	3,705	1,624	2,560	2,160	30,119
Subsidy	1,419	1,254	3,371	2,384	86	2,070	3,453	479	1,016	97	3,292	8,415	27,336
Equity	30	30	52	0	50	80	131	0	0	74	0	3,282	3,729
Net Lending	530	(42)	1,303	605	432	(302)	425	268	1,226	627	922	3,756	9,750
Others	49,609	35,033	54,590	47,971	61,760	51,350	45,765	49,122	44,031	48,872	58,257	70,195	616,555
Surplus/(-)Deficit	<u>(29,715)</u>	<u>11,109</u>	<u>(33,362)</u>	<u>11,952</u>	<u>(1,747)</u>	<u>782</u>	<u>1,595</u>	<u>13,897</u>	<u>(14,521)</u>	<u>(1,478)</u>	<u>54,093</u>	<u>(25,046)</u>	<u>(12,441)</u>
Financing	<u>29,762</u>	<u>5,494</u>	<u>19,521</u>	<u>6,441</u>	<u>(25,356)</u>	<u>(3,806)</u>	<u>8,036</u>	<u>46,724</u>	<u>996</u>	<u>1,657</u>	<u>(9,153)</u>	<u>18,792</u>	<u>99,108</u>
External (Net)	<u>45,088</u>	<u>18,309</u>	<u>11,985</u>	<u>(266)</u>	<u>(5)</u>	<u>(1,609)</u>	<u>1,398</u>	<u>(3,106)</u>	<u>(15,850)</u>	<u>(193)</u>	<u>(1,560)</u>	<u>1,971</u>	<u>56,162</u>
External (Gross)	50,301	24,668	16,358	1,989	3,743	2,792	3,855	3,169	2,461	1,498	1,158	6,422	118,414
Less: Payments	5,213	6,359	4,373	2,255	3,748	4,401	2,457	6,275	18,311	1,691	2,718	4,451	62,252
Domestic (Net)	<u>(15,326)</u>	<u>(12,815)</u>	<u>7,536</u>	<u>6,707</u>	<u>(25,351)</u>	<u>(2,197)</u>	<u>6,638</u>	<u>49,830</u>	<u>16,846</u>	<u>1,850</u>	<u>(7,593)</u>	<u>16,821</u>	<u>42,946</u>
Domestic (Gross)	(1,512)	22,137	29,256	109,762	(16,154)	9,608	33,170	60,448	40,072	12,847	4,327	23,002	326,963
Less: Payments	13,814	34,952	21,720	103,055	9,197	11,805	26,532	10,618	23,226	10,997	11,920	6,181	284,017
Change-In-Cash	<u>13,278</u>	<u>20,723</u>	<u>(17,468)</u>	<u>7,288</u>	<u>(19,366)</u>	<u>(15,740)</u>	<u>(5,878)</u>	<u>30,633</u>	<u>(14,166)</u>	<u>5,997</u>	<u>50,219</u>	<u>51,431</u>	<u>106,951</u>

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.

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Prepared by: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2007

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	<u>72,651</u>	<u>89,615</u>	<u>75,037</u>	<u>101,155</u>	<u>94,133</u>	<u>77,688</u>	<u>103,973</u>	<u>117,115</u>	<u>80,890</u>	<u>83,699</u>	<u>148,342</u>	<u>92,262</u>	<u>1,136,560</u>
Tax Revenues	<u>62,237</u>	<u>55,470</u>	<u>68,367</u>	<u>93,726</u>	<u>85,438</u>	<u>67,199</u>	<u>80,331</u>	<u>101,271</u>	<u>68,936</u>	<u>73,048</u>	<u>93,060</u>	<u>83,854</u>	<u>932,937</u>
BIR	49,735	41,243	52,130	75,771	66,708	49,131	58,695	79,578	48,929	53,518	72,252	65,915	713,605
<i>of which:</i>													
Documentary Stamp	0	0	943	367	724	367	0	1,006	778	111	529	310	5,135
Tax Expenditures	0	0	391	0	0	0	4,034	1,565	1,095	96	143	1,436	8,760
BOC	11,759	13,423	15,039	17,198	17,531	17,207	20,830	20,908	19,062	18,748	20,345	17,389	209,439
<i>of which:</i>													
Tax Expenditures	0	0	0	1,920	1,585	1,890	3,313	1,965	1,832	1,417	1,888	414	16,224
Others	743	804	1,198	757	1,199	861	806	785	945	782	463	550	9,893
Non-tax Revenues	<u>10,414</u>	<u>34,087</u>	<u>6,659</u>	<u>7,425</u>	<u>8,693</u>	<u>10,450</u>	<u>23,640</u>	<u>15,835</u>	<u>11,951</u>	<u>10,651</u>	<u>55,276</u>	<u>8,392</u>	<u>203,473</u>
BTr Income	6,203	4,170	3,732	4,570	6,109	8,512	5,354	8,224	8,473	3,977	4,961	3,647	67,932
Others	4,154	4,126	2,872	2,855	2,501	1,914	3,117	6,613	3,262	5,471	3,315	4,722	44,922
Privatization	57	25,791	55	0	83	24	15,169	998	216	1,203	47,000	23	90,619
Grants	0	58	11	4	2	39	2	9	3	0	6	16	150
Expenditures	<u>102,366</u>	<u>78,506</u>	<u>108,399</u>	<u>89,203</u>	<u>95,880</u>	<u>76,906</u>	<u>102,378</u>	<u>103,218</u>	<u>95,411</u>	<u>85,177</u>	<u>94,249</u>	<u>117,308</u>	<u>1,149,001</u>
Allotment to LGUs	18,478	15,767	17,364	15,986	17,199	14,988	15,395	15,786	15,259	15,259	15,390	16,841	193,712
Interest Payments	32,300	26,464	30,385	19,970	14,044	6,463	29,862	33,027	30,174	18,624	13,828	12,659	267,800
Tax Expenditures	0	0	1,334	2,287	2,309	2,257	7,347	4,536	3,705	1,624	2,560	2,160	30,119
Subsidy	1,419	1,254	3,371	2,384	86	2,070	3,453	479	1,016	97	3,292	8,415	27,336
Equity	30	30	52	0	50	80	131	0	0	74	0	3,282	3,729
Net Lending	530	(42)	1,303	605	432	(302)	425	268	1,226	627	922	3,756	9,750
Others	49,609	35,033	54,590	47,971	61,760	51,350	45,765	49,122	44,031	48,872	58,257	70,195	616,555
Surplus/(-)Deficit	<u>(29,715)</u>	<u>11,109</u>	<u>(33,362)</u>	<u>11,952</u>	<u>(1,747)</u>	<u>782</u>	<u>1,595</u>	<u>13,897</u>	<u>(14,521)</u>	<u>(1,478)</u>	<u>54,093</u>	<u>(25,046)</u>	<u>(12,441)</u>
Financing	<u>43,563</u>	<u>40,446</u>	<u>41,241</u>	<u>20,965</u>	<u>(16,159)</u>	<u>7,999</u>	<u>34,568</u>	<u>57,342</u>	<u>24,222</u>	<u>12,654</u>	<u>2,767</u>	<u>23,185</u>	<u>292,793</u>
External (Net)	<u>45,088</u>	<u>18,309</u>	<u>11,985</u>	<u>(266)</u>	<u>(5)</u>	<u>(1,609)</u>	<u>1,398</u>	<u>(3,106)</u>	<u>(15,850)</u>	<u>(193)</u>	<u>(1,560)</u>	<u>1,971</u>	<u>56,162</u>
External (Gross)	50,301	24,668	16,358	1,989	3,743	2,792	3,855	3,169	2,461	1,498	1,158	6,422	118,414
Less: Payments	5,213	6,359	4,373	2,255	3,748	4,401	2,457	6,275	18,311	1,691	2,718	4,451	62,252
Domestic (Net)	<u>(1,525)</u>	<u>22,137</u>	<u>29,256</u>	<u>21,231</u>	<u>(16,154)</u>	<u>9,608</u>	<u>33,170</u>	<u>60,448</u>	<u>40,072</u>	<u>12,847</u>	<u>4,327</u>	<u>21,214</u>	<u>236,631</u>
Domestic (Gross)	(1,512)	22,137	29,256	109,762	(16,154)	9,608	33,170	60,448	40,072	12,847	4,327	23,002	326,963
Less: Net Amortization	13	0	0	88,531	0	0	0	0	0	0	0	1,788	90,332
Amortization	10,694	8,356	16,414	97,134	17,134	38,916	36,691	15,581	1,334	0	32,713	5,121	280,088
<i>of which: Redemption from BS</i>	10,681	8,356	16,414	8,603	17,134	38,916	36,691	15,581	1,334	0	32,713	3,333	189,756
Change-In-Cash	<u>13,278</u>	<u>20,723</u>	<u>(17,468)</u>	<u>7,288</u>	<u>(19,366)</u>	<u>(15,740)</u>	<u>(5,878)</u>	<u>30,633</u>	<u>(14,166)</u>	<u>5,997</u>	<u>50,219</u>	<u>51,431</u>	<u>106,951</u>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2006

(In Million Pesos)

(Version 1)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	<u>72,633</u>	<u>64,290</u>	<u>68,074</u>	<u>95,026</u>	<u>89,732</u>	<u>81,298</u>	<u>73,667</u>	<u>97,521</u>	<u>73,648</u>	<u>79,856</u>	<u>86,690</u>	<u>97,203</u>	<u>979,638</u>
Tax Revenues	<u>63,148</u>	<u>55,002</u>	<u>61,279</u>	<u>88,372</u>	<u>80,082</u>	<u>69,784</u>	<u>66,136</u>	<u>90,104</u>	<u>59,966</u>	<u>71,985</u>	<u>77,899</u>	<u>76,100</u>	<u>859,857</u>
BIR	49,498	41,719	43,740	71,368	61,698	50,368	48,878	70,720	42,766	52,063	61,257	58,659	652,734
of which:													
Documentary Stamp	0	0	980	711	281	209	420	329	497	665	421	574	5,087
Tax Expenditures	0	0	0	0	0	4,787	0	1,034	67	35	0	0	5,923
BOC	12,981	12,588	16,731	16,324	17,608	18,500	16,353	18,232	16,501	18,877	16,342	17,124	198,161
of which:													
Tax Expenditures	0	0	1,191	0	34	1,019	0	0	143	2,516	2,122	2,629	9,654
Others	669	695	808	680	776	916	905	1,152	699	1,045	300	317	8,962
Non-tax Revenues	<u>9,480</u>	<u>9,281</u>	<u>6,786</u>	<u>6,652</u>	<u>9,630</u>	<u>11,511</u>	<u>7,525</u>	<u>7,393</u>	<u>13,668</u>	<u>7,868</u>	<u>8,733</u>	<u>21,071</u>	<u>119,598</u>
BTr Income	5,889	6,668	4,787	4,835	4,448	9,871	5,006	4,955	4,293	4,013	4,309	15,372	74,446
Others	3,591	2,613	1,741	1,817	5,157	1,501	2,516	1,996	9,152	3,750	4,401	1,102	39,337
Privatization	0	0	258	0	25	139	3	442	223	105	23	4,597	5,815
Grants	5	7	9	2	20	3	6	24	14	3	58	32	183
													0
Expenditures	<u>88,078</u>	<u>89,248</u>	<u>95,281</u>	<u>77,384</u>	<u>83,921</u>	<u>68,645</u>	<u>90,677</u>	<u>83,187</u>	<u>89,877</u>	<u>85,698</u>	<u>88,759</u>	<u>103,674</u>	<u>1,044,429</u>
Allotment to LGUs	13,058	13,485	13,370	13,160	12,777	12,910	12,608	12,910	12,376	13,093	20,578	24,388	174,713
Interest Payments	31,894	36,805	35,123	24,680	15,743	12,317	34,176	30,670	33,042	23,329	15,104	17,225	310,108
Tax Expenditures	0	0	2,171	711	315	6,015	420	1,363	707	3,216	2,543	3,203	20,664
Subsidy	1,690	899	1,032	1,421	1,438	341	709	741	977	507	510	3,545	13,810
Equity	0	0	50	0	870	23	30	0	80	0	0	2,508	3,561
Net Lending	746	730	1,305	368	2,533	1,754	2,632	1,632	1,982	1,106	(2,658)	(11,999)	131
Others	40,690	37,329	42,230	37,044	50,245	35,285	40,102	35,871	40,713	44,447	52,682	64,804	521,442
Surplus/(-)Deficit	<u>(15,445)</u>	<u>(24,958)</u>	<u>(27,207)</u>	<u>17,642</u>	<u>5,811</u>	<u>12,653</u>	<u>(17,010)</u>	<u>14,334</u>	<u>(16,229)</u>	<u>(5,842)</u>	<u>(2,069)</u>	<u>(6,471)</u>	<u>(64,791)</u>
Financing	<u>94,244</u>	<u>7,642</u>	<u>7,844</u>	<u>9,267</u>	<u>(24,986)</u>	<u>(26,615)</u>	<u>(6,042)</u>	<u>48,408</u>	<u>(6,970)</u>	<u>13,663</u>	<u>(15,665)</u>	<u>9,331</u>	<u>110,121</u>
External (Net)	<u>104,988</u>	<u>(6,013)</u>	<u>(2,081)</u>	<u>730</u>	<u>(674)</u>	<u>(2,930)</u>	<u>(2,462)</u>	<u>34,093</u>	<u>(869)</u>	<u>1,054</u>	<u>(2,169)</u>	<u>(2,913)</u>	<u>120,754</u>
External (Gross)	111,684	1,225	2,113	2,452	4,989	2,654	3,418	40,663	3,141	3,369	69,110	39,263	284,081
Less: Payments	6,696	7,238	4,194	1,722	5,663	5,584	5,880	6,570	4,010	2,315	71,279	42,176	163,327
Domestic (Net)	<u>(10,744)</u>	<u>13,655</u>	<u>9,925</u>	<u>8,537</u>	<u>(24,312)</u>	<u>(23,685)</u>	<u>(3,580)</u>	<u>14,315</u>	<u>(6,101)</u>	<u>12,609</u>	<u>(13,496)</u>	<u>12,244</u>	<u>(10,633)</u>
Domestic (Gross)	11,613	91,659	66,978	29,006	(11,395)	(10,442)	35,540	32,649	71,387	29,969	606	22,736	370,306
Less: Payments	22,357	78,004	57,053	20,469	12,917	13,243	39,120	18,334	77,488	17,360	14,102	10,492	380,939
Change-In-Cash	<u>80,912</u>	<u>(21,627)</u>	<u>(6,509)</u>	<u>5,924</u>	<u>(61,110)</u>	<u>42,385</u>	<u>(26,000)</u>	<u>42,549</u>	<u>(25,396)</u>	<u>2,263</u>	<u>(29,340)</u>	<u>2,012</u>	<u>6,063</u>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2006

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	<u>72,633</u>	<u>64,290</u>	<u>68,074</u>	<u>95,026</u>	<u>89,732</u>	<u>81,298</u>	<u>73,667</u>	<u>97,521</u>	<u>73,648</u>	<u>79,856</u>	<u>86,690</u>	<u>97,203</u>	<u>979,638</u>
Tax Revenues	<u>63,148</u>	<u>55,002</u>	<u>61,279</u>	<u>88,372</u>	<u>80,082</u>	<u>69,784</u>	<u>66,136</u>	<u>90,104</u>	<u>59,966</u>	<u>71,985</u>	<u>77,899</u>	<u>76,100</u>	<u>859,857</u>
BIR	49,498	41,719	43,740	71,368	61,698	50,368	48,878	70,720	42,766	52,063	61,257	58,659	652,734
<i>of which:</i>													
Documentary Stamp	0	0	980	711	281	209	420	329	497	665	421	574	5,087
Tax Expenditures	0	0	0	0	0	4,787	0	1,034	67	35	0	0	5,923
BOC	12,981	12,588	16,731	16,324	17,608	18,500	16,353	18,232	16,501	18,877	16,342	17,124	198,161
<i>of which:</i>													
Tax Expenditures	0	0	1,191	0	34	1,019	0	0	143	2,516	2,122	2,629	9,654
Others	669	695	808	680	776	916	905	1,152	699	1,045	300	317	8,962
 Non-tax Revenues	 <u>9,480</u>	 <u>9,281</u>	 <u>6,786</u>	 <u>6,652</u>	 <u>9,630</u>	 <u>11,511</u>	 <u>7,525</u>	 <u>7,393</u>	 <u>13,668</u>	 <u>7,868</u>	 <u>8,733</u>	 <u>21,071</u>	 <u>119,598</u>
BTr Income	5,889	6,668	4,787	4,835	4,448	9,871	5,006	4,955	4,293	4,013	4,309	15,372	74,446
Others	3,591	2,613	1,741	1,817	5,157	1,501	2,516	1,996	9,152	3,750	4,401	1,102	39,337
Privatization	0	0	258	0	25	139	3	442	223	105	23	4,597	5,815
 Grants	 5	 7	 9	 2	 20	 3	 6	 24	 14	 3	 58	 32	 183
													0
Expenditures	<u>88,078</u>	<u>89,248</u>	<u>95,281</u>	<u>77,384</u>	<u>83,921</u>	<u>68,645</u>	<u>90,677</u>	<u>83,187</u>	<u>89,877</u>	<u>85,698</u>	<u>88,759</u>	<u>103,674</u>	<u>1,044,429</u>
Allotment to LGUs	13,058	13,485	13,370	13,160	12,777	12,910	12,608	12,910	12,376	13,093	20,578	24,388	174,713
Interest Payments	31,894	36,805	35,123	24,680	15,743	12,317	34,176	30,670	33,042	23,329	15,104	17,225	310,108
Tax Expenditures	0	0	2,171	711	315	6,015	420	1,363	707	3,216	2,543	3,203	20,664
Subsidy	1,690	899	1,032	1,421	1,438	341	709	741	977	507	510	3,545	13,810
Equity	0	0	50	0	870	23	30	0	80	0	0	2,508	3,561
Net Lending	746	730	1,305	368	2,533	1,754	2,632	1,632	1,982	1,106	(2,658)	(11,999)	131
Others	40,690	37,329	42,230	37,044	50,245	35,285	40,102	35,871	40,713	44,447	52,682	64,804	521,442
 Surplus/(-)Deficit	 <u>(15,445)</u>	 <u>(24,958)</u>	 <u>(27,207)</u>	 <u>17,642</u>	 <u>5,811</u>	 <u>12,653</u>	 <u>(17,010)</u>	 <u>14,334</u>	 <u>(16,229)</u>	 <u>(5,842)</u>	 <u>(2,069)</u>	 <u>(6,471)</u>	 <u>(64,791)</u>
 Financing	 <u>116,569</u>	 <u>19,725</u>	 <u>20,257</u>	 <u>29,736</u>	 <u>(12,069)</u>	 <u>(13,372)</u>	 <u>33,078</u>	 <u>66,742</u>	 <u>15,551</u>	 <u>31,023</u>	 <u>(1,563)</u>	 <u>19,823</u>	 <u>325,500</u>
External (Net)	<u>104,988</u>	<u>(6,013)</u>	<u>(2,081)</u>	<u>730</u>	<u>(674)</u>	<u>(2,930)</u>	<u>(2,462)</u>	<u>34,093</u>	<u>(869)</u>	<u>1,054</u>	<u>(2,169)</u>	<u>(2,913)</u>	<u>120,754</u>
External (Gross)	111,684	1,225	2,113	2,452	4,989	2,654	3,418	40,663	3,141	3,369	69,110	39,263	284,081
Less: Payments	6,696	7,238	4,194	1,722	5,663	5,584	5,880	6,570	4,010	2,315	71,279	42,176	163,327
Domestic (Net)	<u>11,581</u>	<u>25,738</u>	<u>22,338</u>	<u>29,006</u>	<u>(11,395)</u>	<u>(10,442)</u>	<u>35,540</u>	<u>32,649</u>	<u>16,420</u>	<u>29,969</u>	<u>606</u>	<u>22,736</u>	<u>204,746</u>
Domestic (Gross)	11,613	91,659	66,978	29,006	(11,395)	(10,442)	35,540	32,649	71,387	29,969	606	22,736	370,306
Less: Net Amortization	32	65,921	44,640	0	0	0	0	0	54,967	0	0	0	165,560
Amortization	19,226	80,509	44,642	17,659	10,920	2	45,644	8,058	76,527	24,320	4,304	34,746	366,557
<i>of which: Redemption from BSF</i>	19,194	14,588	2	17,659	10,920	2	45,644	8,058	21,560	24,320	4,304	34,746	200,997
 Change-In-Cash	 <u>80,912</u>	 <u>(21,627)</u>	 <u>(6,509)</u>	 <u>5,924</u>	 <u>(61,110)</u>	 <u>42,385</u>	 <u>(26,000)</u>	 <u>42,549</u>	 <u>(25,396)</u>	 <u>2,263</u>	 <u>(29,340)</u>	 <u>2,012</u>	 <u>6,063</u>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2005

(In Million Pesos)

(Version 1)

<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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>64,341</u>	<u>48,709</u>	<u>58,607</u>	<u>86,705</u>	<u>68,404</u>	<u>62,244</u>	<u>66,176</u>	<u>81,755</u>	<u>61,827</u>	<u>72,295</u>	<u>72,987</u>	<u>72,109</u>	<u>816,159</u>
Tax Revenues	<u>53,262</u>	<u>41,612</u>	<u>48,445</u>	<u>79,925</u>	<u>61,923</u>	<u>52,272</u>	<u>52,458</u>	<u>68,767</u>	<u>53,400</u>	<u>62,597</u>	<u>65,316</u>	<u>65,638</u>	<u>705,615</u>
BIR	42,025	31,669	36,328	63,145	48,958	38,743	40,997	55,847	40,725	48,086	51,387	44,787	542,697
<i>of which:</i>													
Documentary Stamp	0	0	343	210	151	162	224	1,932	2,486	590	434	599	7,131
Tax Expenditures	0	0	0	0	0	0	0	0	0	0	0	483	483
BOC	10,567	9,216	11,383	16,139	12,241	12,649	10,678	12,103	11,910	13,662	13,642	20,376	154,566
<i>of which:</i>													
Tax Expenditures	0	0	0	3,711	4	46	1	5	0	35	0	9,034	12,836
Others	670	727	734	641	724	880	783	817	765	849	287	475	8,352
 Non-tax Revenues	 <u>11,073</u>	 <u>7,097</u>	 <u>10,154</u>	 <u>6,769</u>	 <u>6,475</u>	 <u>9,967</u>	 <u>13,700</u>	 <u>12,983</u>	 <u>8,414</u>	 <u>9,692</u>	 <u>7,668</u>	 <u>6,464</u>	 <u>110,456</u>
BTr Income	9,003	3,742	6,715	4,742	4,296	7,438	7,779	4,397	5,855	5,973	6,081	4,576	70,597
Others	2,069	3,355	3,394	1,998	2,179	2,497	5,833	6,588	2,540	3,712	1,426	1,838	37,429
Privatization	1	0	45	29	0	32	88	1,998	19	7	161	50	2,430
 Grants	 6	 0	 8	 11	 6	 5	 18	 5	 13	 6	 3	 7	 88
 Expenditures	 <u>80,843</u>	 <u>72,260</u>	 <u>82,020</u>	 <u>83,366</u>	 <u>76,034</u>	 <u>61,998</u>	 <u>81,237</u>	 <u>80,004</u>	 <u>89,484</u>	 <u>79,359</u>	 <u>80,276</u>	 <u>96,056</u>	 <u>962,937</u>
Allotment to LGUs	11,724	12,221	11,984	13,907	13,900	13,982	12,934	13,169	14,986	13,051	13,943	14,749	160,550
Interest Payments	31,702	25,061	28,760	26,917	18,954	11,695	31,167	29,282	31,750	31,684	19,404	13,431	299,807
Tax Expenditures	0	0	343	3,921	155	208	225	1,937	2,486	625	434	10,116	20,450
Subsidy	191	146	153	479	907	38	1,383	1,434	2,949	540	649	3,368	12,237
Equity	0	0	0	0	50	0	10	70	60	0	0	0	190
Net Lending	1,083	547	2,768	(56)	(2,492)	345	1,097	604	(53)	(3,802)	3,583	(1,917)	1,707
Others	36,143	34,285	38,012	38,198	44,560	35,730	34,421	33,508	37,306	37,261	42,263	56,309	467,996
 Surplus/(-)Deficit	 <u>(16,502)</u>	 <u>(23,551)</u>	 <u>(23,413)</u>	 <u>3,339</u>	 <u>(7,630)</u>	 <u>246</u>	 <u>(15,061)</u>	 <u>1,751</u>	 <u>(27,657)</u>	 <u>(7,064)</u>	 <u>(7,289)</u>	 <u>(23,947)</u>	 <u>(146,778)</u>
 Financing	 <u>27,764</u>	 <u>87,544</u>	 <u>3,325</u>	 <u>341</u>	 <u>51,960</u>	 <u>(17,737)</u>	 <u>28,239</u>	 <u>(14,746)</u>	 <u>90,887</u>	 <u>(14,606)</u>	 <u>(5,819)</u>	 <u>(1,160)</u>	 <u>235,992</u>
External (Net)	<u>(503)</u>	<u>69,570</u>	<u>(1,933)</u>	<u>576</u>	<u>35,392</u>	<u>(5,666)</u>	<u>(3,941)</u>	<u>(24,068)</u>	<u>42,239</u>	<u>(16,395)</u>	<u>(4,529)</u>	<u>1,923</u>	<u>92,665</u>
External (Gross)	5,972	85,198	3,262	3,583	42,556	1,309	1,873	1,491	58,836	3,714	2,115	8,408	218,317
Less: Payments	6,475	15,628	5,195	3,007	7,164	6,975	5,814	25,559	16,597	20,109	6,644	6,485	125,652
 Domestic (Net)	 <u>28,267</u>	 <u>17,974</u>	 <u>5,258</u>	 <u>(235)</u>	 <u>16,568</u>	 <u>(12,071)</u>	 <u>32,180</u>	 <u>9,322</u>	 <u>48,648</u>	 <u>1,789</u>	 <u>(1,290)</u>	 <u>(3,083)</u>	 <u>143,327</u>
Domestic (Gross)	45,518	25,167	16,307	21,923	38,729	7,007	82,695	20,215	78,544	34,307	14,893	11,514	396,819
Less: Payments	17,251	7,193	11,049	22,158	22,161	19,078	50,515	10,893	29,896	32,518	16,183	14,597	253,492
 Change-In-Cash	 <u>1,870</u>	 <u>66,186</u>	 <u>5,271</u>	 <u>12,106</u>	 <u>575</u>	 <u>15,805</u>	 <u>(10,679)</u>	 <u>(31,273)</u>	 <u>48,394</u>	 <u>(34,159)</u>	 <u>(22,263)</u>	 <u>(29,504)</u>	 <u>22,329</u>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2005

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	<u>64,341</u>	<u>48,709</u>	<u>58,607</u>	<u>86,705</u>	<u>68,404</u>	<u>62,244</u>	<u>66,176</u>	<u>81,755</u>	<u>61,827</u>	<u>72,295</u>	<u>72,987</u>	<u>72,109</u>	<u>816,159</u>
Tax Revenues	<u>53,262</u>	<u>41,612</u>	<u>48,445</u>	<u>79,925</u>	<u>61,923</u>	<u>52,272</u>	<u>52,458</u>	<u>68,767</u>	<u>53,400</u>	<u>62,597</u>	<u>65,316</u>	<u>65,638</u>	<u>705,615</u>
BIR	42,025	31,669	36,328	63,145	48,958	38,743	40,997	55,847	40,725	48,086	51,387	44,787	542,697
of which:													
Documentary Stamp	0	0	343	210	151	162	224	1,932	2,486	590	434	599	7,131
Tax Expenditures	0	0	0	0	0	0	0	0	0	0	0	483	483
BOC	10,567	9,216	11,383	16,139	12,241	12,649	10,678	12,103	11,910	13,662	13,642	20,376	154,566
of which:													
Tax Expenditures	0	0	0	3,711	4	46	1	5	0	35	0	9,034	12,836
Others	670	727	734	641	724	880	783	817	765	849	287	475	8,352
Non-tax Revenues	<u>11,073</u>	<u>7,097</u>	<u>10,154</u>	<u>6,769</u>	<u>6,475</u>	<u>9,967</u>	<u>13,700</u>	<u>12,983</u>	<u>8,414</u>	<u>9,692</u>	<u>7,668</u>	<u>6,464</u>	<u>110,456</u>
BTr Income	9,003	3,742	6,715	4,742	4,296	7,438	7,779	4,397	5,855	5,973	6,081	4,576	70,597
Others	2,069	3,355	3,394	1,998	2,179	2,497	5,833	6,588	2,540	3,712	1,426	1,838	37,429
Privatization	1	0	45	29	0	32	88	1,998	19	7	161	50	2,430
Grants	6	0	8	11	6	5	18	5	13	6	3	7	88
Expenditures	<u>80,843</u>	<u>72,260</u>	<u>82,020</u>	<u>83,366</u>	<u>76,034</u>	<u>61,998</u>	<u>81,237</u>	<u>80,004</u>	<u>89,484</u>	<u>79,359</u>	<u>80,276</u>	<u>96,056</u>	<u>962,937</u>
Allotment to LGUs	11,724	12,221	11,984	13,907	13,900	13,982	12,934	13,169	14,986	13,051	13,943	14,749	160,550
Interest Payments	31,702	25,061	28,760	26,917	18,954	11,695	31,167	29,282	31,750	31,684	19,404	13,431	299,807
Tax Expenditures	0	0	343	3,921	155	208	225	1,937	2,486	625	434	10,116	20,450
Subsidy	191	146	153	479	907	38	1,383	1,434	2,949	540	649	3,368	12,237
Equity	0	0	0	0	50	0	10	70	60	0	0	0	190
Net Lending	1,083	547	2,768	(56)	(2,492)	345	1,097	604	(53)	(3,802)	3,583	(1,917)	1,707
Others	36,143	34,285	38,012	38,198	44,560	35,730	34,421	33,508	37,306	37,261	42,263	56,309	467,996
Surplus/(-)Deficit	<u>(16,502)</u>	<u>(23,551)</u>	<u>(23,413)</u>	<u>3,339</u>	<u>(7,630)</u>	<u>246</u>	<u>(15,061)</u>	<u>1,751</u>	<u>(27,657)</u>	<u>(7,064)</u>	<u>(7,289)</u>	<u>(23,947)</u>	<u>(146,778)</u>
Financing	<u>44,866</u>	<u>94,692</u>	<u>14,374</u>	<u>22,499</u>	<u>73,807</u>	<u>1,341</u>	<u>78,754</u>	<u>(3,853)</u>	<u>110,753</u>	<u>10,703</u>	<u>10,364</u>	<u>13,437</u>	<u>471,737</u>
External (Net)	<u>(503)</u>	<u>69,570</u>	<u>(1,933)</u>	<u>576</u>	<u>35,392</u>	<u>(5,666)</u>	<u>(3,941)</u>	<u>(24,068)</u>	<u>42,239</u>	<u>(16,395)</u>	<u>(4,529)</u>	<u>1,923</u>	<u>92,665</u>
External (Gross)	5,972	85,198	3,262	3,583	42,556	1,309	1,873	1,491	58,836	3,714	2,115	8,408	218,317
Less: Payments	6,475	15,628	5,195	3,007	7,164	6,975	5,814	25,559	16,597	20,109	6,644	6,485	125,652
Domestic (Net)	<u>45,369</u>	<u>25,122</u>	<u>16,307</u>	<u>21,923</u>	<u>38,415</u>	<u>7,007</u>	<u>82,695</u>	<u>20,215</u>	<u>68,514</u>	<u>27,098</u>	<u>14,893</u>	<u>11,514</u>	<u>379,072</u>
Domestic (Gross)	45,518	25,167	16,307	21,923	38,729	7,007	82,695	20,215	78,544	34,307	14,893	11,514	396,819
Less: Net Amortization	149	45	0	0	314	0	0	0	10,030	7,209	0	0	17,747
Amortization	11,684	4,451	14,806	14,401	40,523	34,513	24,178	8,238	39,603	19,309	10,873	9,356	231,935
of which: Redemption from BSF	11,535	4,406	14,806	14,401	40,209	34,513	24,178	8,238	29,573	12,100	10,873	9,356	214,188
Change-In-Cash	<u>1,870</u>	<u>66,186</u>	<u>5,271</u>	<u>12,106</u>	<u>575</u>	<u>15,805</u>	<u>(10,679)</u>	<u>(31,273)</u>	<u>48,394</u>	<u>(34,159)</u>	<u>(22,263)</u>	<u>(29,504)</u>	<u>22,329</u>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

**National Government Cash Operation Report
CY 2004**

(In Million Pesos)

(Version 1)

<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>53,132</u>	<u>44,612</u>	<u>55,168</u>	<u>76,453</u>	<u>60,630</u>	<u>54,642</u>	<u>59,543</u>	<u>59,988</u>	<u>55,884</u>	<u>60,938</u>	<u>60,798</u>	<u>64,930</u>	<u>706,718</u>
Tax Revenues	<u>46,705</u>	<u>38,086</u>	<u>45,667</u>	<u>64,908</u>	<u>52,626</u>	<u>47,280</u>	<u>50,212</u>	<u>54,172</u>	<u>45,910</u>	<u>50,876</u>	<u>54,716</u>	<u>53,806</u>	<u>604,964</u>
BIR	36,537	28,833	33,906	53,265	41,436	36,087	39,048	43,359	32,769	39,599	44,131	41,359	470,329
<i>of which:</i>													
Documentary Stamp	0	0	302	248	177	145	157	231	132	292	180	288	2,152
Tax Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
BOC	9,581	8,634	10,980	10,928	10,494	10,424	10,472	10,081	12,447	10,614	10,330	12,284	127,269
<i>of which:</i>													
Tax Expenditures	0	0	0	352	121	0	42	0	1,750	70	97	2,366	4,798
Others	587	619	781	715	696	769	692	732	694	663	255	163	7,366
Non-tax Revenues	<u>6,419</u>	<u>6,521</u>	<u>9,500</u>	<u>11,541</u>	<u>8,003</u>	<u>7,356</u>	<u>9,329</u>	<u>5,808</u>	<u>9,943</u>	<u>10,060</u>	<u>6,078</u>	<u>11,122</u>	<u>101,680</u>
BTr Income	4,057	4,418	7,657	4,721	3,962	4,441	6,571	3,288	6,560	6,155	4,210	8,650	64,690
Others	2,353	2,084	1,843	6,789	3,983	2,753	2,758	2,520	3,368	3,860	1,868	2,391	36,570
Privatization	9	19	0	31	58	162	0	0	15	45	0	81	420
Grants	8	5	1	4	1	6	2	8	31	2	4	2	74
Expenditures	<u>69,249</u>	<u>63,062</u>	<u>77,448</u>	<u>84,277</u>	<u>73,312</u>	<u>57,409</u>	<u>78,835</u>	<u>71,658</u>	<u>86,709</u>	<u>66,757</u>	<u>73,292</u>	<u>91,767</u>	<u>893,775</u>
Allotment to LGUs	11,892	12,618	12,782	13,330	12,334	12,239	11,829	11,926	11,865	11,789	12,025	12,895	147,524
Interest Payments	22,953	17,823	26,039	25,965	16,258	11,972	28,495	19,463	30,067	27,640	18,488	15,738	260,901
Tax Expenditures	0	0	302	600	298	145	199	231	1,882	362	277	2,654	6,950
Subsidy	197	340	888	3,706	287	141	953	52	391	464	192	6,631	14,242
Equity	0	0	0	0	0	8	0	21	0	0	9	6	44
Net Lending	4,150	827	(452)	(635)	(3,627)	454	729	955	6,394	(5,330)	760	1,451	5,676
Others	30,057	31,454	37,889	41,311	47,762	32,450	36,630	39,010	36,110	31,832	41,541	52,392	458,438
Surplus/(-)Deficit	<u>(16,117)</u>	<u>(18,450)</u>	<u>(22,280)</u>	<u>(7,824)</u>	<u>(12,682)</u>	<u>(2,767)</u>	<u>(19,292)</u>	<u>(11,670)</u>	<u>(30,825)</u>	<u>(5,819)</u>	<u>(12,494)</u>	<u>(26,837)</u>	<u>(187,057)</u>
Financing	<u>16,299</u>	<u>7,440</u>	<u>21,380</u>	<u>33,871</u>	<u>23,029</u>	<u>(22,916)</u>	<u>61,083</u>	<u>14,127</u>	<u>74,409</u>	<u>(8,189)</u>	<u>18,553</u>	<u>3,456</u>	<u>242,542</u>
External (Net)	<u>(10,219)</u>	<u>(2,136)</u>	<u>13,227</u>	<u>15,586</u>	<u>20,002</u>	<u>(15,633)</u>	<u>12,825</u>	<u>18,749</u>	<u>32,601</u>	<u>(1,330)</u>	<u>(4,645)</u>	<u>2,140</u>	<u>81,167</u>
External (Gross)	758	5,963	32,096	18,050	25,673	744	18,462	25,629	60,371	2,002	1,280	8,505	199,533
Less: Payments	10,977	8,099	18,869	2,464	5,671	16,377	5,637	6,880	27,770	3,332	5,925	6,365	118,366
Domestic (Net)	<u>26,518</u>	<u>9,576</u>	<u>8,153</u>	<u>18,285</u>	<u>3,027</u>	<u>(7,283)</u>	<u>48,258</u>	<u>(4,622)</u>	<u>41,808</u>	<u>(6,859)</u>	<u>23,198</u>	<u>1,316</u>	<u>161,375</u>
Domestic (Gross)	36,013	16,191	21,672	35,571	24,382	10,954	91,370	7,182	60,264	17,986	36,858	25,337	383,780
Less: Payments	9,495	6,615	13,519	17,286	21,355	18,237	43,112	11,804	18,456	24,845	13,660	24,021	222,405
Change-In-Cash	<u>(3,848)</u>	<u>21,918</u>	<u>(1,796)</u>	<u>17,233</u>	<u>(22,917)</u>	<u>(6,603)</u>	<u>9,610</u>	<u>(7,351)</u>	<u>53,022</u>	<u>(15,292)</u>	<u>(12,789)</u>	<u>(50,599)</u>	<u>(19,412)</u>

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: SDAD-BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operation Report

CY 2004

(In Million Pesos)

(Version 2)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	<u>53,132</u>	<u>44,612</u>	<u>55,168</u>	<u>76,453</u>	<u>60,630</u>	<u>54,642</u>	<u>59,543</u>	<u>59,988</u>	<u>55,884</u>	<u>60,938</u>	<u>60,798</u>	<u>64,930</u>	<u>706,718</u>
Tax Revenues	<u>46,705</u>	<u>38,086</u>	<u>45,667</u>	<u>64,908</u>	<u>52,626</u>	<u>47,280</u>	<u>50,212</u>	<u>54,172</u>	<u>45,910</u>	<u>50,876</u>	<u>54,716</u>	<u>53,806</u>	<u>604,964</u>
BIR	36,537	28,833	33,906	53,265	41,436	36,087	39,048	43,359	32,769	39,599	44,131	41,359	470,329
of which:													
Documentary Stamp	0	0	302	248	177	145	157	231	132	292	180	288	2,152
Tax Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
BOC	9,581	8,634	10,980	10,928	10,494	10,424	10,472	10,081	12,447	10,614	10,330	12,284	127,269
of which:													
Tax Expenditures	0	0	0	352	121	0	42	0	1,750	70	97	2,366	4,798
Others	587	619	781	715	696	769	692	732	694	663	255	163	7,366
Non-tax Revenues	<u>6,419</u>	<u>6,521</u>	<u>9,500</u>	<u>11,541</u>	<u>8,003</u>	<u>7,356</u>	<u>9,329</u>	<u>5,808</u>	<u>9,943</u>	<u>10,060</u>	<u>6,078</u>	<u>11,122</u>	<u>101,680</u>
BTr Income	4,057	4,418	7,657	4,721	3,962	4,441	6,571	3,288	6,560	6,155	4,210	8,650	64,690
Others	2,353	2,084	1,843	6,789	3,983	2,753	2,758	2,520	3,368	3,860	1,868	2,391	36,570
Privatization	9	19	0	31	58	162	0	0	15	45	0	81	420
Grants	8	5	1	4	1	6	2	8	31	2	4	2	74
Expenditures	<u>69,249</u>	<u>63,062</u>	<u>77,448</u>	<u>84,277</u>	<u>73,312</u>	<u>57,409</u>	<u>78,835</u>	<u>71,658</u>	<u>86,709</u>	<u>66,757</u>	<u>73,292</u>	<u>91,767</u>	<u>893,775</u>
of which:													
Allotment to LGUs	11,892	12,618	12,782	13,330	12,334	12,239	11,829	11,926	11,865	11,789	12,025	12,895	147,524
Interest Payments	22,953	17,823	26,039	25,965	16,258	11,972	28,495	19,463	30,067	27,640	18,488	15,738	260,901
Tax Expenditures	0	0	302	600	298	145	199	231	1,882	362	277	2,654	6,950
Subsidy	197	340	888	3,706	287	141	953	52	391	464	192	6,631	14,242
Equity	0	0	0	0	0	8	0	21	0	0	9	6	44
Net Lending	4,150	827	(452)	(635)	(3,627)	454	729	955	6,394	(5,330)	760	1,451	5,676
Others	30,057	31,454	37,889	41,311	47,762	32,450	36,630	39,010	36,110	31,832	41,541	52,392	458,438
Surplus/(-)Deficit	<u>(16,117)</u>	<u>(18,450)</u>	<u>(22,280)</u>	<u>(7,824)</u>	<u>(12,682)</u>	<u>(2,767)</u>	<u>(19,292)</u>	<u>(11,670)</u>	<u>(30,825)</u>	<u>(5,819)</u>	<u>(12,494)</u>	<u>(26,837)</u>	<u>(187,057)</u>
Financing	<u>25,743</u>	<u>13,889</u>	<u>34,840</u>	<u>51,030</u>	<u>44,324</u>	<u>(4,806)</u>	<u>97,815</u>	<u>19,422</u>	<u>92,838</u>	<u>14,283</u>	<u>31,911</u>	<u>20,757</u>	<u>442,046</u>
External (Net)	<u>(10,219)</u>	<u>(2,136)</u>	<u>13,227</u>	<u>15,586</u>	<u>20,002</u>	<u>(15,633)</u>	<u>12,825</u>	<u>18,749</u>	<u>32,601</u>	<u>(1,330)</u>	<u>(4,645)</u>	<u>2,140</u>	<u>81,167</u>
External (Gross)	758	5,963	32,096	18,050	25,673	744	18,462	25,629	60,371	2,002	1,280	8,505	199,533
Less: Payments	10,977	8,099	18,869	2,464	5,671	16,377	5,637	6,880	27,770	3,332	5,925	6,365	118,366
Domestic (Net)	<u>35,962</u>	<u>16,025</u>	<u>21,613</u>	<u>35,444</u>	<u>24,322</u>	<u>10,827</u>	<u>84,990</u>	<u>673</u>	<u>60,237</u>	<u>15,613</u>	<u>36,556</u>	<u>18,617</u>	<u>360,879</u>
Domestic (Gross)	36,013	16,191	21,672	35,571	24,382	10,954	91,370	7,182	60,264	17,986	36,858	25,337	383,780
Less: Net Amortization	51	166	59	127	60	127	6,380	6,509	27	2,373	302	6,720	22,901
Amortization	51	166	17,611	127	60	127	38,456	6,509	27	2,373	302	6,720	72,529
of which: Redemption from BSF	0	0	17,552	0	0	0	32,076	0	0	0	0	0	49,628
Change-In-Cash	<u>(3,848)</u>	<u>21,918</u>	<u>(1,796)</u>	<u>17,233</u>	<u>(22,917)</u>	<u>(6,603)</u>	<u>9,610</u>	<u>(7,351)</u>	<u>53,022</u>	<u>(15,292)</u>	<u>(12,789)</u>	<u>(50,599)</u>	<u>(19,412)</u>

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations Report
CY 2003
(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>July</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>50,926</u>	<u>50,235</u>	<u>45,448</u>	<u>65,945</u>	<u>54,871</u>	<u>49,040</u>	<u>51,855</u>	<u>51,521</u>	<u>48,467</u>	<u>56,328</u>	<u>57,180</u>	<u>57,921</u>	<u>639,737</u>
Tax Revenues	<u>44,395</u>	<u>45,397</u>	<u>38,552</u>	<u>60,027</u>	<u>45,786</u>	<u>42,142</u>	<u>43,649</u>	<u>47,310</u>	<u>38,625</u>	<u>45,137</u>	<u>51,871</u>	<u>47,577</u>	<u>550,468</u>
BIR	34,357	27,092	28,744	50,572	37,049	32,221	33,884	38,733	29,743	35,435	42,446	37,074	427,350
o.w. Doc. Stamp Tax	184	0	88	187	181	188	121	297	96	158	193	305	1,998
BOC	9,616	17,865	9,280	8,816	8,187	9,391	9,172	7,958	8,347	9,158	9,116	10,295	117,201
o.w. Tax Expenditures	0	9,769	271	3	1	77	17	101	81	17	83	689	11,109
Other Offices	422	440	528	639	550	530	593	619	535	544	309	208	5,917
Non-tax Revenues	<u>6,482</u>	<u>4,743</u>	<u>6,815</u>	<u>5,860</u>	<u>8,587</u>	<u>6,751</u>	<u>8,162</u>	<u>4,131</u>	<u>9,819</u>	<u>11,135</u>	<u>5,278</u>	<u>10,308</u>	<u>88,071</u>
BTr Income	4,882	2,584	6,015	3,698	4,737	3,427	5,070	2,441	6,814	6,889	3,502	6,598	56,657
Fees & Other Charges	1,592	2,135	791	2,162	1,526	1,359	1,821	1,404	1,349	2,152	1,272	1,072	18,635
Privatization	8	24	9	0	46	161	12	8	0	0	116	183	567
Others	0	0	0	0	2,278	1,804	1,259	278	1,656	2,094	388	2,455	12,212
CARP	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Non-tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	49	95	81	58	498	147	44	80	23	56	31	36	1,198
Expenditures	<u>64,874</u>	<u>67,929</u>	<u>72,685</u>	<u>72,529</u>	<u>64,767</u>	<u>53,257</u>	<u>67,674</u>	<u>69,691</u>	<u>77,605</u>	<u>77,499</u>	<u>65,510</u>	<u>85,585</u>	<u>839,605</u>
Allotment to LGUs	11,541	11,307	11,265	12,281	10,815	11,797	11,729	12,538	15,402	12,190	11,988	12,649	145,502
Interest Payments	19,141	15,512	25,514	21,943	17,441	11,569	18,537	15,573	23,954	24,548	15,737	16,939	226,408
Tax Expenditures	184	9,769	359	190	182	265	138	398	177	175	276	994	13,107
Subsidy	2,173	176	553	89	282	396	584	952	841	7,867	202	862	14,977
Equity	0	0	0	159	0	0	0	167	167	0	130	2,000	2,623
Net Lending	363	1,160	(217)	632	96	759	75	548	1,119	(1,895)	589	2,391	5,620
Others	31,472	30,005	35,211	37,235	35,951	28,471	36,611	39,515	35,945	34,614	36,588	49,750	431,368
Surplus/(Deficit)	<u>(13,948)</u>	<u>(17,694)</u>	<u>(27,237)</u>	<u>(6,584)</u>	<u>(9,896)</u>	<u>(4,217)</u>	<u>(15,819)</u>	<u>(18,170)</u>	<u>(29,138)</u>	<u>(21,171)</u>	<u>(8,330)</u>	<u>(27,664)</u>	<u>(199,868)</u>
Financing	<u>23,521</u>	<u>6,864</u>	<u>18,311</u>	<u>26,399</u>	<u>4,799</u>	<u>3,651</u>	<u>104,411</u>	<u>(4,742)</u>	<u>13,290</u>	<u>80,672</u>	<u>2,257</u>	<u>7,390</u>	<u>286,823</u>
External (Net)	<u>23,711</u>	<u>25,792</u>	<u>92</u>	<u>5,192</u>	<u>(3,931)</u>	<u>(4,977)</u>	<u>38,069</u>	<u>(6,362)</u>	<u>(1,096)</u>	<u>59,455</u>	<u>9,919</u>	<u>(2,002)</u>	<u>143,862</u>
External (Gross)	29,513	30,526	2,667	7,740	1,045	1,305	44,126	12,415	6,263	68,340	15,159	21,023	240,122
Less: Amortization	5,802	4,734	2,575	2,548	4,976	6,282	6,057	18,777	7,359	8,885	5,240	23,025	96,260
Domestic (Net)	<u>(190)</u>	<u>(18,928)</u>	<u>18,219</u>	<u>21,207</u>	<u>8,730</u>	<u>8,628</u>	<u>66,342</u>	<u>1,620</u>	<u>14,386</u>	<u>21,217</u>	<u>(7,662)</u>	<u>9,392</u>	<u>142,961</u>
Domestic (Gross)	5,971	(12,464)	31,444	29,169	22,146	23,786	93,164	5,537	27,714	34,662	5,020	24,134	290,283
Less: Amortization	6,161	6,464	13,225	7,962	13,416	15,158	26,822	3,917	13,328	13,445	12,682	14,742	147,322
Change-In-Cash	<u>16,487</u>	<u>(10,539)</u>	<u>(9,411)</u>	<u>8,634</u>	<u>(13,054)</u>	<u>1,458</u>	<u>63,880</u>	<u>(30,402)</u>	<u>(27,790)</u>	<u>54,071</u>	<u>(19,501)</u>	<u>(8,066)</u>	<u>25,767</u>

p/- preliminary

Source: COR(FPAD-BTr)
Prepared by: SDAD

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations Report
CY 2002
(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>July</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>47,300</u>	<u>44,048</u>	<u>39,941</u>	<u>55,990</u>	<u>44,983</u>	<u>43,087</u>	<u>47,046</u>	<u>50,380</u>	<u>46,937</u>	<u>43,629</u>	<u>53,845</u>	<u>61,220</u>	<u>578,406</u>
Tax Revenues	<u>42,342</u>	<u>38,236</u>	<u>34,105</u>	<u>51,666</u>	<u>41,037</u>	<u>37,161</u>	<u>39,104</u>	<u>43,907</u>	<u>41,774</u>	<u>39,237</u>	<u>49,596</u>	<u>49,472</u>	<u>507,637</u>
BIR	35,037	31,001	26,734	42,867	30,887	29,091	30,724	34,176	32,876	30,465	40,997	37,887	402,742
o.w. Doc. Stamp Tax	0	6,149	0	383	0	380	476	0	511	0	173	121	8,193
BOC	6,893	6,826	7,002	8,375	9,568	7,652	7,864	9,318	8,267	8,309	8,441	10,807	99,322
o.w. Tax Expenditures	0	0	20	0	1,867	28	0	106	160	76	226	589	3,072
Other Offices	412	409	369	424	582	418	516	413	631	463	158	778	5,573
Non-tax Revenues	<u>4,958</u>	<u>5,774</u>	<u>5,834</u>	<u>4,264</u>	<u>3,913</u>	<u>5,887</u>	<u>7,804</u>	<u>6,385</u>	<u>5,063</u>	<u>4,220</u>	<u>4,193</u>	<u>11,422</u>	<u>69,717</u>
BTr Income	2,176	1,769	4,158	2,129	2,422	3,804	5,523	5,263	4,510	2,214	2,836	10,390	47,194
Fees & Other Charges	2,778	3,964	1,666	2,072	1,469	1,988	2,280	1,114	511	2,006	1,256	828	21,932
Privatization	4	41	10	63	22	95	1	8	42	0	101	204	591
Grants	0	38	2	60	33	39	138	88	100	172	56	326	1,052
Expenditures	<u>62,279</u>	<u>65,010</u>	<u>65,208</u>	<u>77,746</u>	<u>69,559</u>	<u>55,265</u>	<u>59,173</u>	<u>62,568</u>	<u>69,377</u>	<u>64,723</u>	<u>66,832</u>	<u>71,407</u>	<u>789,147</u>
Allotment to LGUs	11,807	11,383	11,789	12,410	11,449	12,453	11,142	11,381	11,982	12,100	11,298	11,346	140,540
Interest Payments	15,045	12,203	14,460	17,566	13,045	9,324	15,994	14,406	24,693	18,472	15,484	15,169	185,861
Tax Expenditures	0	6,149	20	383	1,867	408	476	106	671	76	399	710	11,265
Subsidy	151	864	524	2,032	1,285	442	837	148	144	151	351	655	7,584
Equity	0	0	0	540	45	0	100	250	0	500	0	51	1,486
Net Lending	500	248	495	1,038	752	534	41	(455)	191	1,250	472	(2,440)	2,626
Others	34,776	34,163	37,920	43,777	41,116	32,104	30,583	36,732	31,696	32,174	38,828	45,916	439,785
Surplus/(Deficit)	<u>(14,979)</u>	<u>(20,962)</u>	<u>(25,267)</u>	<u>(21,756)</u>	<u>(24,576)</u>	<u>(12,178)</u>	<u>(12,127)</u>	<u>(12,188)</u>	<u>(22,440)</u>	<u>(21,094)</u>	<u>(12,987)</u>	<u>(10,187)</u>	<u>(210,741)</u>
Financing	<u>47,429</u>	<u>4,123</u>	<u>47,797</u>	<u>38,974</u>	<u>12,340</u>	<u>44,798</u>	<u>(9,217)</u>	<u>14,297</u>	<u>13,228</u>	<u>21,333</u>	<u>47,465</u>	<u>(18,409)</u>	<u>264,158</u>
External (Net)	<u>38,686</u>	<u>(3,981)</u>	<u>50,865</u>	<u>7,077</u>	<u>(3,547)</u>	<u>(4,657)</u>	<u>(3,850)</u>	<u>(998)</u>	<u>15,826</u>	<u>(1,733)</u>	<u>21,534</u>	<u>(6,109)</u>	<u>109,113</u>
External (Gross)	44,153	3,587	53,109	9,347	1,355	17,742	1,968	3,020	18,392	826	40,103	6,665	200,267
Less: Amortization	5,467	7,568	2,244	2,270	4,902	22,399	5,818	4,018	2,566	2,559	18,569	12,774	91,154
Domestic (Net)	<u>8,743</u>	<u>8,104</u>	<u>(3,068)</u>	<u>31,897</u>	<u>15,887</u>	<u>49,455</u>	<u>(5,367)</u>	<u>15,295</u>	<u>(2,598)</u>	<u>23,066</u>	<u>25,931</u>	<u>(12,300)</u>	<u>155,045</u>
Domestic (Gross)	16,756	12,144	3,594	38,082	26,567	56,031	1,672	18,598	4,629	29,995	31,494	(3,573)	235,989
Less: Amortization	8,013	4,040	6,662	6,185	10,680	6,576	7,039	3,303	7,227	6,929	5,563	8,727	80,944
Change-In-Cash	<u>27,364</u>	<u>(19,073)</u>	<u>19,374</u>	<u>15,433</u>	<u>(15,132)</u>	<u>28,299</u>	<u>(37,618)</u>	<u>(26,835)</u>	<u>5,286</u>	<u>105</u>	<u>23,971</u>	<u>(22,880)</u>	<u>(1,706)</u>

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BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations Report
CY 2001
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<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>July</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>49,856</u>	<u>30,291</u>	<u>41,183</u>	<u>66,165</u>	<u>42,534</u>	<u>38,823</u>	<u>53,993</u>	<u>45,172</u>	<u>40,419</u>	<u>53,121</u>	<u>50,088</u>	<u>55,836</u>	<u>567,481</u>
Tax Revenues	46,062	26,772	34,226	62,076	38,269	34,174	48,117	38,113	33,637	46,931	42,603	42,628	493,608
BIR	39,294	20,360	25,458	53,592	28,439	23,934	38,599	28,558	24,662	37,307	34,719	33,757	388,679
BOC	6,414	6,079	8,223	8,125	9,422	9,789	9,108	9,076	8,490	8,893	7,646	8,716	99,981
o.w. Tax Expenditures	0	0	116	0	167	1,870	10	290	1	185	103	1,007	3,749
Other Offices	354	333	545	359	408	451	410	479	485	731	238	155	4,948
Non-tax Revenues	3,194	3,434	6,944	4,038	4,206	4,328	5,845	7,033	6,242	5,949	7,485	13,184	71,882
BTr Income	1,611	1,146	3,850	2,371	2,369	3,330	5,483	4,626	4,944	3,249	2,807	10,627	46,413
Fees & Other Charges	1,583	2,288	2,872	1,667	1,577	998	335	2,134	1,237	2,670	4,678	2,257	24,296
Privatization	0	0	222	0	260	0	27	273	61	30	0	300	1,173
CARP	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	600	85	13	51	59	321	31	26	540	241	0	24	1,991
Expenditures	<u>56,242</u>	<u>42,888</u>	<u>60,125</u>	<u>56,319</u>	<u>72,781</u>	<u>58,319</u>	<u>58,757</u>	<u>62,113</u>	<u>63,044</u>	<u>64,288</u>	<u>61,397</u>	<u>58,231</u>	<u>714,504</u>
Allotment to LGUs	8,637	8,776	9,262	16,173	4,580	9,424	9,259	10,776	10,894	10,381	10,581	9,436	118,179
Interest Payments	15,075	9,572	18,513	16,290	9,780	13,850	15,406	12,945	20,208	17,854	13,181	12,160	174,834
Tax Expenditures	0	0	116	0	167	1,870	10	290	1	185	103	1,007	3,749
Subsidy	144	362	844	512	2,119	2,001	285	664	607	873	361	593	9,365
Equity	0	0	34	0	0	300	15	135	0	0	0	0	484
Net Lending	555	214	2,067	189	394	115	373	1,423	(1,309)	358	(299)	(136)	3,944
Others	31,831	23,964	29,289	23,155	55,741	30,759	33,409	35,880	32,643	34,637	37,470	35,171	403,949
Surplus/(Deficit)	<u>(6,386)</u>	<u>(12,597)</u>	<u>(18,942)</u>	<u>9,846</u>	<u>(30,247)</u>	<u>(19,496)</u>	<u>(4,764)</u>	<u>(16,941)</u>	<u>(22,625)</u>	<u>(11,167)</u>	<u>(11,309)</u>	<u>(2,395)</u>	<u>(147,023)</u>
Financing	<u>39,306</u>	<u>7,650</u>	<u>9,545</u>	<u>5,961</u>	<u>24,201</u>	<u>1,349</u>	<u>826</u>	<u>16,605</u>	<u>17,474</u>	<u>6,240</u>	<u>26,632</u>	<u>19,446</u>	<u>175,235</u>
External (Net)	(3,205)	(3,484)	(1,729)	90	(1,060)	6,323	1,379	(1,223)	(1,634)	(800)	(4,154)	32,412	22,915
External (Gross)	963	422	528	2,337	3,952	10,863	6,651	2,054	678	2,034	1,223	36,777	68,482
Less: Amortization	4,168	3,906	2,257	2,247	5,012	4,540	5,272	3,277	2,312	2,834	5,377	4,365	45,567
Domestic (Net)	42,511	11,134	11,274	5,871	25,261	(4,974)	(553)	17,828	19,108	7,040	30,786	(12,966)	152,320
Domestic (Gross)	46,000	15,089	18,145	8,585	27,233	945	6,380	20,405	22,939	10,056	34,888	(4,307)	206,358
Less: Amortization	3,489	3,955	6,871	2,714	1,972	5,919	6,933	2,577	3,831	3,016	4,102	8,659	54,038
Change-In-Cash	<u>26,629</u>	<u>(5,458)</u>	<u>(11,282)</u>	<u>6,407</u>	<u>(9,972)</u>	<u>(18,467)</u>	<u>(7,942)</u>	<u>(3,770)</u>	<u>(11,621)</u>	<u>(6,736)</u>	<u>(1,604)</u>	<u>21,587</u>	<u>(22,229)</u>

p/ - preliminary

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<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>July</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>44,114</u>	<u>31,068</u>	<u>39,351</u>	<u>58,060</u>	<u>40,515</u>	<u>37,249</u>	<u>45,886</u>	<u>45,577</u>	<u>34,639</u>	<u>46,802</u>	<u>41,246</u>	<u>50,255</u>	<u>514,762</u>
Tax Revenues	<u>42,682</u>	<u>29,218</u>	<u>31,509</u>	<u>53,546</u>	<u>37,752</u>	<u>33,406</u>	<u>41,171</u>	<u>40,146</u>	<u>28,238</u>	<u>43,250</u>	<u>35,954</u>	<u>43,162</u>	<u>460,034</u>
BIR	35,867	22,378	23,860	45,563	29,036	24,365	32,570	31,197	20,424	34,126	28,005	33,411	360,802
BOC	6,466	6,452	7,249	7,688	8,288	8,564	8,220	8,620	7,514	8,821	7,616	9,508	95,006
Other Offices	349	388	400	295	428	477	381	329	300	303	333	243	4,226
Non-tax Revenues	<u>1,432</u>	<u>1,562</u>	<u>7,565</u>	<u>4,488</u>	<u>2,745</u>	<u>3,826</u>	<u>4,686</u>	<u>5,295</u>	<u>6,334</u>	<u>3,348</u>	<u>5,222</u>	<u>6,849</u>	<u>53,352</u>
BTr Income	1,254	1,207	3,976	1,756	1,829	1,761	2,428	2,188	4,714	1,398	2,149	6,104	30,764
Fees & Other Charges	172	355	3,589	1,722	886	1,720	1,758	3,107	1,620	1,494	1,043	470	17,936
Privatization	0	0	0	1,010	30	345	500	0	0	456	2,030	275	4,646
CARP	6	0	0	0	0	0	0	0	0	0	0	0	6
Grants	0	288	277	26	18	17	29	136	67	204	70	244	1,376
Expenditures	<u>44,228</u>	<u>39,986</u>	<u>52,632</u>	<u>49,030</u>	<u>61,343</u>	<u>50,832</u>	<u>57,901</u>	<u>55,655</u>	<u>47,835</u>	<u>59,360</u>	<u>60,143</u>	<u>70,029</u>	<u>648,974</u>
of which:													
Allotment to LGUs	7,506	9,492	8,176	6,504	13,382	8,369	10,213	9,890	1,139	8,343	6,888	9,914	99,816
Interest Payments	9,158	6,023	10,442	12,849	9,625	10,415	11,685	8,820	17,711	17,691	13,454	13,021	140,894
Subsidy	282	259	264	158	374	1,757	507	1,007	626	515	1,984	1,331	9,064
Equity	0	0	0	0	0	0	0	0	0	0	0	536	536
Tax Expenditures	0	888	0	900	963	0	165	203	0	0	95	372	3,586
Net Lending	496	(123)	452	(192)	428	365	416	(44)	76	234	426	100	2,634
Others	26,786	23,447	33,298	28,811	36,571	29,926	34,915	35,779	28,283	32,577	37,296	44,755	392,444
Surplus/(Deficit)	(114)	(8,918)	(13,281)	9,030	(20,828)	(13,583)	(12,015)	(10,078)	(13,196)	(12,558)	(18,897)	(19,774)	(134,212)
Financing	<u>10,716</u>	<u>14,430</u>	<u>70,730</u>	<u>9,883</u>	<u>7,454</u>	<u>(4,187)</u>	<u>(3,613)</u>	<u>31,288</u>	<u>(1,519)</u>	<u>16,329</u>	<u>59,540</u>	<u>(7,236)</u>	<u>203,815</u>
External (Net)	<u>(1,506)</u>	<u>(1,907)</u>	<u>64,207</u>	<u>(1,100)</u>	<u>(1,462)</u>	<u>(5,427)</u>	<u>(3,655)</u>	<u>16,360</u>	<u>524</u>	<u>133</u>	<u>5,023</u>	<u>13,166</u>	<u>84,356</u>
External (Gross)	262	536	66,260	1,249	3,037	1,033	1,054	18,872	2,902	3,048	10,373	17,250	125,876
Less: Amortization	1,768	2,443	2,053	2,349	4,499	6,460	4,709	2,512	2,378	2,915	5,350	4,084	41,520
Domestic (Net)	<u>12,222</u>	<u>16,337</u>	<u>6,523</u>	<u>10,983</u>	<u>8,916</u>	<u>1,240</u>	<u>42</u>	<u>14,928</u>	<u>(2,043)</u>	<u>16,196</u>	<u>54,517</u>	<u>(20,402)</u>	<u>119,459</u>
Domestic (Gross)	13,858	18,796	11,659	13,497	10,499	6,907	4,094	16,627	1,650	22,174	58,159	(13,032)	164,888
Less: Amortization	1,636	2,459	5,136	2,514	1,583	5,667	4,052	1,699	3,693	5,978	3,642	7,370	45,429
Change-In-Cash	<u>8,175</u>	<u>3,187</u>	<u>19,759</u>	<u>15,723</u>	<u>(19,529)</u>	<u>(20,427)</u>	<u>(14,285)</u>	<u>19,871</u>	<u>(15,870)</u>	<u>3,060</u>	<u>29,388</u>	<u>(25,242)</u>	<u>3,810</u>

Source: COR(FPAD-BTr)
Prepared by: SDAD

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations Report
CY 1999
(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>July</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>43,400</u>	<u>27,614</u>	<u>34,108</u>	<u>58,998</u>	<u>36,892</u>	<u>43,729</u>	<u>43,676</u>	<u>36,621</u>	<u>32,338</u>	<u>40,995</u>	<u>34,479</u>	<u>45,652</u>	<u>478,502</u>
Tax Revenues	<u>40,566</u>	<u>24,635</u>	<u>28,465</u>	<u>56,525</u>	<u>33,857</u>	<u>31,906</u>	<u>39,881</u>	<u>33,371</u>	<u>29,274</u>	<u>38,411</u>	<u>32,773</u>	<u>42,022</u>	<u>431,686</u>
BIR	35,100	18,874	21,994	50,000	25,767	24,238	31,760	25,980	21,888	30,353	24,957	30,408	341,319
BOC	5,353	5,486	6,100	6,145	7,738	7,282	7,480	7,101	6,976	7,773	7,667	11,396	86,497
Other Offices	113	275	371	380	352	386	641	290	410	285	149	218	3,870
Non-tax Revenues	<u>2,829</u>	<u>2,948</u>	<u>5,637</u>	<u>2,426</u>	<u>3,035</u>	<u>11,823</u>	<u>3,795</u>	<u>3,240</u>	<u>3,061</u>	<u>2,582</u>	<u>1,702</u>	<u>3,446</u>	<u>46,524</u>
BTr Income	1,721	1,402	1,797	1,683	806	7,520	2,190	2,128	2,310	852	1,479	2,292	26,180
Fees & Other Charges	1,097	1,529	3,823	728	2,229	920	1,581	1,112	745	1,718	223	316	16,021
Privatization	0	0	0	0	0	3,352	0	0	0	0	0	831	4,183
CARP	11	17	17	15	0	31	24	0	6	12	0	7	140
Grants	5	31	6	47	0	0	0	10	3	2	4	184	292
Expenditures	<u>45,259</u>	<u>35,561</u>	<u>57,765</u>	<u>47,558</u>	<u>60,185</u>	<u>50,877</u>	<u>51,745</u>	<u>48,045</u>	<u>47,919</u>	<u>50,261</u>	<u>47,830</u>	<u>47,155</u>	<u>590,160</u>
of which:													
Allotment to LGUs	14,053	6,628	5,636	7,476	10,267	7,808	9,196	5,670	7,926	7,774	7,562	6,405	96,401
Interest Payments	6,245	7,200	12,242	9,554	6,835	8,677	6,963	8,226	12,215	11,993	6,283	9,857	106,290
Tax Expenditures	0	0	0	560	1,392	650	99	2	58	1	27	3,429	6,218
Subsidy	356	108	291	1,236	1,060	304	629	385	188	1,020	501	687	6,765
Equity	0	0	10	128	480	620	243	10	0	20	0	21	1,532
Net Lending	(341)	115	5,895	(236)	(191)	1,219	1,678	115	464	(70)	169	(5,624)	3,193
Surplus/(Deficit)	<u>(1,859)</u>	<u>(7,947)</u>	<u>(23,657)</u>	<u>11,440</u>	<u>(23,293)</u>	<u>(7,148)</u>	<u>(8,069)</u>	<u>(11,424)</u>	<u>(15,581)</u>	<u>(9,266)</u>	<u>(13,351)</u>	<u>(1,503)</u>	<u>(111,658)</u>
Financing	<u>50,412</u>	<u>21,489</u>	<u>39,566</u>	<u>17,863</u>	<u>(9,751)</u>	<u>3,167</u>	<u>1,876</u>	<u>(18,440)</u>	<u>23,720</u>	<u>28,282</u>	<u>(4,170)</u>	<u>27,684</u>	<u>181,698</u>
External (Net)	<u>36,283</u>	<u>6,113</u>	<u>22,451</u>	<u>7,658</u>	<u>(1,565)</u>	<u>(3,896)</u>	<u>(1,107)</u>	<u>(649)</u>	<u>(676)</u>	<u>11,232</u>	<u>(3,713)</u>	<u>10,669</u>	<u>82,800</u>
External (Gross)	38,840	7,867	24,579	9,151	3,382	1,006	549	925	1,384	14,063	909	17,699	120,354
Less: Amortization	2,557	1,754	2,128	1,493	4,947	4,902	1,656	1,574	2,060	2,831	4,622	7,030	37,554
Domestic (Net)	<u>14,129</u>	<u>15,376</u>	<u>17,115</u>	<u>10,205</u>	<u>(8,186)</u>	<u>7,063</u>	<u>2,983</u>	<u>(17,791)</u>	<u>24,396</u>	<u>17,050</u>	<u>(457)</u>	<u>17,015</u>	<u>98,898</u>
Domestic (Gross)	15,157	17,061	22,175	11,006	(7,283)	35,367	4,603	(16,648)	26,858	18,208	1,966	31,980	160,450
Less: Amortization	1,028	1,685	5,060	801	903	28,304	1,620	1,143	2,462	1,158	2,423	14,965	61,552
Change-In-Cash	<u>26,940</u>	<u>26,992</u>	<u>13,586</u>	<u>24,253</u>	<u>(35,443)</u>	<u>(2,509)</u>	<u>(8,047)</u>	<u>(30,022)</u>	<u>(6,626)</u>	<u>26,836</u>	<u>(22,377)</u>	<u>25,401</u>	<u>38,984</u>

Source: COR(FPAD-BTr)
SDAD/RS/BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations Report
CY 1998
(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>July</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>44,190</u>	<u>27,490</u>	<u>31,979</u>	<u>55,553</u>	<u>28,227</u>	<u>31,665</u>	<u>52,921</u>	<u>33,834</u>	<u>38,058</u>	<u>44,392</u>	<u>33,899</u>	<u>40,307</u>	<u>462,515</u>
Tax Revenues	<u>42,393</u>	<u>25,063</u>	<u>27,776</u>	<u>52,265</u>	<u>25,527</u>	<u>29,246</u>	<u>42,731</u>	<u>28,878</u>	<u>33,949</u>	<u>40,914</u>	<u>33,653</u>	<u>34,190</u>	<u>416,585</u>
BIR	35,086	19,304	21,154	46,473	19,760	24,275	34,132	21,545	26,793	33,553	26,766	28,334	337,175
BOC	7,133	5,462	6,353	5,503	5,469	4,825	8,324	6,741	6,818	7,061	6,586	5,730	76,005
Other Offices	174	297	269	289	298	146	275	592	338	300	301	126	3,405
Non-tax Revenues	<u>1,797</u>	<u>2,187</u>	<u>4,115</u>	<u>3,286</u>	<u>2,700</u>	<u>2,415</u>	<u>10,178</u>	<u>4,955</u>	<u>4,092</u>	<u>3,454</u>	<u>238</u>	<u>6,117</u>	<u>45,534</u>
BTr Income	787	529	1,659	1,310	1,388	970	7,741	4,123	1,758	1,511	(1,297)	2,056	22,535
Fees & Other Charges	979	1,623	2,412	1,948	1,186	1,414	2,418	573	1,202	1,932	1,437	3,922	21,046
Privatization	0	12	9	1	95	18	0	232	1,113	0	98	139	1,717
CARP	31	23	35	27	31	13	19	27	19	11	0	0	236
Grants	0	240	88	2	0	4	12	1	17	24	8	0	396
Expenditures	<u>42,320</u>	<u>34,825</u>	<u>38,282</u>	<u>41,782</u>	<u>45,675</u>	<u>40,223</u>	<u>42,491</u>	<u>42,964</u>	<u>41,057</u>	<u>44,100</u>	<u>48,721</u>	<u>50,056</u>	<u>512,496</u>
of which:													
Allotment to LGUs	6,949	5,356	4,637	5,534	5,861	4,997	8,277	6,535	4,630	6,694	6,919	5,647	72,036
Interest Payments	8,072	6,884	9,232	8,254	6,437	7,324	8,594	10,015	10,273	9,852	7,046	7,809	99,792
Tax Expenditures	0	0	26	99	3	12	4	0	0	0	3	14	161
Subsidy	29	308	172	330	437	420	314	452	289	362	558	1,068	4,739
Equity	31	0	0	0	0	409	0	5	4	0	111	209	769
Net Lending	(59)	238	(22)	19	16	(269)	166	(297)	375	276	(251)	137	329
Surplus/(Deficit)	<u>1,870</u>	<u>(7,335)</u>	<u>(6,303)</u>	<u>13,771</u>	<u>(17,448)</u>	<u>(8,558)</u>	<u>10,430</u>	<u>(9,130)</u>	<u>(2,999)</u>	<u>292</u>	<u>(14,822)</u>	<u>(9,749)</u>	<u>(49,981)</u>
Financing	<u>599</u>	<u>34</u>	<u>(3,008)</u>	<u>20,115</u>	<u>22,332</u>	<u>2,192</u>	<u>9,361</u>	<u>(6,090)</u>	<u>7,820</u>	<u>12,408</u>	<u>7,233</u>	<u>15,900</u>	<u>88,896</u>
External (Net)	<u>(879)</u>	<u>(1,065)</u>	<u>(20)</u>	<u>19,519</u>	<u>365</u>	<u>(3,463)</u>	<u>(2,813)</u>	<u>(691)</u>	<u>(1,135)</u>	<u>(1,930)</u>	<u>(3,782)</u>	<u>8,240</u>	<u>12,346</u>
External (Gross)	425	412	2,199	21,787	4,442	687	660	1,293	1,198	432	1,522	13,245	48,302
Less: Amortization	1,304	1,477	2,219	2,268	4,077	4,150	3,473	1,984	2,333	2,362	5,304	5,005	35,956
Domestic (Net)	<u>1,478</u>	<u>1,099</u>	<u>(2,988)</u>	<u>596</u>	<u>21,967</u>	<u>5,655</u>	<u>12,174</u>	<u>(5,399)</u>	<u>8,955</u>	<u>14,338</u>	<u>11,015</u>	-	<u>76,550</u>
Domestic (Gross)	3,796	2,884	1,123	1,357	22,135	10,197	14,238	(5,370)	15,062	14,946	13,519	11,424	105,311
Less: Amortization	2,318	1,785	4,111	761	168	4,542	2,064	29	6,107	608	2,504	3,764	28,761
Change-In-Cash	<u>(7,091)</u>	<u>(2,484)</u>	<u>(1,862)</u>	<u>16,780</u>	<u>(15,990)</u>	<u>(13,224)</u>	<u>8,102</u>	<u>(5,845)</u>	<u>4,657</u>	<u>2,338</u>	<u>(8,391)</u>	<u>5,921</u>	<u>(17,089)</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations
CY 1997
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<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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>37,439</u>	<u>26,717</u>	<u>32,444</u>	<u>54,833</u>	<u>28,345</u>	<u>35,773</u>	<u>43,887</u>	<u>38,452</u>	<u>41,861</u>	<u>42,100</u>	<u>35,545</u>	<u>54,447</u>	<u>471,843</u>
Tax Revenues	<u>35,261</u>	<u>24,203</u>	<u>26,041</u>	<u>52,624</u>	<u>26,847</u>	<u>32,167</u>	<u>36,960</u>	<u>36,634</u>	<u>31,875</u>	<u>38,494</u>	<u>29,876</u>	<u>41,183</u>	<u>412,165</u>
BIR	28,601	17,405	18,791	44,940	19,933	24,948	28,857	28,984	21,689	29,790	21,857	28,902	314,697
BOC	6,489	6,604	7,060	7,512	6,780	7,013	7,912	7,566	9,737	8,400	7,735	11,992	94,800
Other Offices	171	194	190	172	134	206	191	84	449	304	284	289	2,668
Non-tax Revenues	<u>2,040</u>	<u>1,494</u>	<u>6,084</u>	<u>2,200</u>	<u>1,497</u>	<u>3,602</u>	<u>6,920</u>	<u>1,809</u>	<u>9,943</u>	<u>3,544</u>	<u>5,575</u>	<u>13,232</u>	<u>57,940</u>
BTr Income	760	384	2,426	770	555	2,027	5,604	1,208	7,562	1,925	2,406	9,725	35,352
Fees & Other Charges	1,170	1,099	1,064	1,425	920	1,511	1,251	601	1,267	1,605	397	850	13,160
Privatization	110	11	2,594	5	22	64	65	0	1,114	14	2,772	2,657	9,428
Grants	138	1,020	319	9	1	4	7	9	43	62	94	32	1,738
Expenditures	<u>40,621</u>	<u>27,085</u>	<u>29,563</u>	<u>36,822</u>	<u>40,770</u>	<u>36,869</u>	<u>42,002</u>	<u>36,358</u>	<u>45,098</u>	<u>49,023</u>	<u>41,166</u>	<u>44,902</u>	<u>470,279</u>
of which:													
Allotment to LGUs	3,842	8,160	5,772	5,920	5,920	6,179	5,920	6,747	5,273	8,095	4,765	4,375	70,968
Interest Payments	6,266	5,131	6,809	6,510	4,652	5,023	5,862	8,061	10,027	8,358	5,158	6,114	77,971
Subsidy	763	605	52	194	363	263	558	360	764	468	1,158	344	5,892
Tax Expenditures	0	0	317	112	495	431	291	374	122	209	525	3,207	6,083
Equity	132	3	0	1	94	164	17	17	944	140	22	45	1,579
Net Lending	50	19	119	(35)	150	(154)	44	260	108	198	163	459	1,381
Surplus/(Deficit)	<u>(3,182)</u>	<u>(368)</u>	<u>2,881</u>	<u>18,011</u>	<u>(12,425)</u>	<u>(1,096)</u>	<u>1,885</u>	<u>2,094</u>	<u>(3,237)</u>	<u>(6,923)</u>	<u>(5,621)</u>	<u>9,545</u>	<u>1,564</u>
Financing	<u>(5,487)</u>	<u>3,489</u>	<u>(3,769)</u>	<u>(7,845)</u>	<u>(2,432)</u>	<u>(1,376)</u>	<u>(14,957)</u>	<u>8,572</u>	<u>5,574</u>	<u>2,894</u>	<u>(4,194)</u>	<u>(7,582)</u>	<u>(27,113)</u>
External (Net)	<u>(1,461)</u>	<u>(1,053)</u>	<u>(543)</u>	<u>65</u>	<u>(1,912)</u>	<u>(3,158)</u>	<u>20</u>	<u>9,469</u>	<u>(563)</u>	<u>(1,253)</u>	<u>(3,286)</u>	<u>(3,143)</u>	<u>(6,818)</u>
External (Gross)	140	430	662	2,580	752	<u>716</u>	1,083	10,714	1,129	1,157	852	2,780	22,995
Less: Amortization	1,601	1,483	1,205	2,515	2,664	3,874	1,063	1,245	1,692	2,410	4,138	5,923	29,813
Domestic (Net)	<u>(4,026)</u>	<u>4,542</u>	<u>(3,226)</u>	<u>(7,910)</u>	<u>(520)</u>	<u>1,782</u>	<u>(14,977)</u>	<u>(897)</u>	<u>6,137</u>	<u>4,147</u>	<u>(908)</u>	<u>(4,439)</u>	<u>(20,295)</u>
Domestic (Gross)	(3,101)	5,610	462	(7,243)	(85)	4,890	(14,973)	(891)	7,347	4,877	222	455	(2,430)
Less: Amortization	925	1,068	3,688	667	435	3,108	4	6	1,210	730	1,130	4,894	17,865
Change-in-Cash	<u>(6,830)</u>	<u>3,390</u>	<u>(450)</u>	<u>10,441</u>	<u>(16,522)</u>	<u>(3,406)</u>	<u>(12,527)</u>	<u>10,073</u>	<u>(622)</u>	<u>(5,496)</u>	<u>(12,910)</u>	<u>2,295</u>	<u>(32,564)</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations
CY 1996
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<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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>37,796</u>	<u>24,430</u>	<u>30,792</u>	<u>51,789</u>	<u>32,624</u>	<u>25,556</u>	<u>36,458</u>	<u>34,863</u>	<u>29,083</u>	<u>37,966</u>	<u>38,178</u>	<u>30,914</u>	<u>410,449</u>
Tax Revenues	<u>31,098</u>	<u>22,145</u>	<u>24,552</u>	<u>44,947</u>	<u>31,147</u>	<u>23,175</u>	<u>34,620</u>	<u>31,696</u>	<u>24,479</u>	<u>36,659</u>	<u>36,422</u>	<u>26,954</u>	<u>367,894</u>
BIR	23,547	13,663	14,915	36,447	21,426	15,151	24,676	22,947	15,775	27,578	24,627	20,022	260,774
BOC	7,406	8,232	9,380	8,285	9,445	7,773	9,743	8,654	8,416	8,790	11,671	6,771	104,566
Other Offices	145	250	257	215	276	251	201	95	288	291	124	161	2,554
Non-tax Revenues	<u>6,685</u>	<u>2,224</u>	<u>6,240</u>	<u>6,765</u>	<u>1,454</u>	<u>2,340</u>	<u>1,769</u>	<u>3,167</u>	<u>4,480</u>	<u>1,250</u>	<u>1,736</u>	<u>3,876</u>	<u>41,986</u>
BTr Income	5,893	351	2,093	5,927	624	1,321	642	1,905	2,853	722	693	1,569	24,593
Fees & Other Charges	664	994	972	815	821	1,009	1,123	1,248	1,614	381	845	1,247	11,733
Privatization	128	879	3,175	23	9	10	4	14	13	147	198	1,060	5,660
Grants	13	61	0	77	23	41	69	0	124	57	20	84	569
Expenditures	<u>37,576</u>	<u>30,380</u>	<u>26,633</u>	<u>36,552</u>	<u>33,736</u>	<u>28,690</u>	<u>41,254</u>	<u>32,530</u>	<u>28,867</u>	<u>38,606</u>	<u>34,378</u>	<u>34,991</u>	<u>404,193</u>
of which:													
Allotment to LGUs	4,716	4,716	4,716	4,748	4,748	4,806	4,756	4,748	4,748	4,884	4,884	4,886	57,356
Interest Payments	8,433	5,613	4,929	6,568	7,162	5,363	8,425	7,645	6,358	6,487	4,295	5,244	76,522
Subsidy	1,146	1,287	177	47	256	364	98	187	386	302	114	1,498	5,862
Tax Expenditures	0	69	212	86	117	86	228	173	166	539	4,308	711	6,695
Equity	700	2	0	0	165	442	0	338	20	103	14	231	2,015
Net Lending	299	35	552	296	107	(244)	(186)	91	329	(19)	237	(336)	1,161
Surplus/(Deficit)	220	(5,950)	4,159	15,237	(1,112)	(3,134)	(4,796)	2,333	216	(640)	3,800	(4,077)	6,256
Financing	<u>12,427</u>	<u>3,186</u>	<u>(4,021)</u>	<u>30,164</u>	<u>(2,318)</u>	<u>(4,541)</u>	<u>15,494</u>	<u>10,305</u>	<u>11,905</u>	<u>(5,992)</u>	<u>(14,611)</u>	<u>(8,679)</u>	<u>43,319</u>
External (Net)	<u>(498)</u>	<u>(4,019)</u>	<u>(548)</u>	<u>(1,866)</u>	<u>(1,926)</u>	<u>(1,339)</u>	<u>(114)</u>	<u>6,271</u>	<u>167</u>	<u>1,698</u>	<u>(1,888)</u>	<u>(1,943)</u>	<u>(6,005)</u>
External (Gross)	458	869	862	795	1,069	941	981	7,324	1,458	4,762	792	1,644	21,955
Less: Amortization	956	4,888	1,410	2,661	2,995	2,280	1,095	1,053	1,291	3,064	2,680	3,587	27,960
Domestic (Net)	<u>12,925</u>	<u>7,205</u>	<u>(3,473)</u>	<u>32,030</u>	<u>(392)</u>	<u>(3,202)</u>	<u>15,608</u>	<u>4,034</u>	<u>11,738</u>	<u>(7,690)</u>	<u>(12,723)</u>	<u>(6,736)</u>	<u>49,324</u>
Domestic (Gross)	17,420	7,503	(3,449)	32,062	(366)	(827)	16,594	4,575	12,356	(6,669)	(12,185)	(4,430)	62,584
Less: Amortization	4,495	298	24	32	26	2,375	986	541	618	1,021	538	2,306	13,260
Change-In-Cash	<u>(3,561)</u>	<u>(3,648)</u>	<u>11,284</u>	<u>43,809</u>	<u>(5,914)</u>	<u>(11,160)</u>	<u>9,787</u>	<u>15,391</u>	<u>8,193</u>	<u>(6,664)</u>	<u>(13,292)</u>	<u>(13,549)</u>	<u>30,676</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations

CY 1995

(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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>27,348</u>	<u>30,834</u>	<u>34,574</u>	<u>38,415</u>	<u>27,038</u>	<u>25,920</u>	<u>30,762</u>	<u>30,354</u>	<u>25,758</u>	<u>31,494</u>	<u>27,853</u>	<u>30,870</u>	<u>361,220</u>
Tax Revenues	<u>25,252</u>	<u>18,982</u>	<u>21,030</u>	<u>36,033</u>	<u>25,508</u>	<u>23,427</u>	<u>28,931</u>	<u>27,073</u>	<u>22,035</u>	<u>29,491</u>	<u>26,915</u>	<u>25,840</u>	<u>310,517</u>
BIR	18,240	11,835	12,402	29,046	17,880	14,165	20,065	19,467	12,248	19,701	18,804	16,342	210,195
BOC	6,812	6,893	8,350	6,778	7,505	9,007	8,620	7,335	9,544	9,481	7,912	9,364	97,601
Other Offices	200	254	278	209	123	255	246	271	243	309	199	134	2,721
Non-tax Revenues	<u>2,094</u>	<u>11,843</u>	<u>13,486</u>	<u>2,051</u>	<u>1,233</u>	<u>2,469</u>	<u>1,812</u>	<u>3,281</u>	<u>3,572</u>	<u>2,002</u>	<u>935</u>	<u>4,937</u>	<u>49,715</u>
BTr Income	1,336	714	2,758	1,348	643	1,111	1,131	1,629	1,631	956	261	2,367	15,885
Fees & Other Charges	733	1,206	711	404	555	861	615	1,634	1,937	978	669	698	11,001
Privatization	25	9,923	10,017	299	35	497	66	18	4	68	5	1,872	22,829
Grants	2	9	58	331	297	24	19	0	151	1	3	93	988
Expenditures	<u>28,501</u>	<u>25,313</u>	<u>33,473</u>	<u>27,134</u>	<u>32,952</u>	<u>27,286</u>	<u>33,616</u>	<u>30,717</u>	<u>24,077</u>	<u>29,363</u>	<u>27,522</u>	<u>30,192</u>	<u>350,146</u>
of which:													
Allotment to LGUs	3,581	3,769	6,067	4,244	5,506	3,521	4,355	4,722	4,340	4,359	4,359	4,359	53,182
Interest Payments	5,087	4,290	6,118	5,670	9,316	6,809	6,479	5,675	5,272	5,777	6,900	5,265	72,658
Subsidy	704	183	226	71	506	496	172	374	176	131	310	231	3,580
Tax Expenditures	0	43	27	53	596	61	31	273	448	391	29	1,657	3,609
Equity	1	2	3,000	0	0	128	496	447	0	20	0	506	4,600
Net Lending	197	71	1,025	266	426	(254)	251	(235)	157	476	1,042	398	3,820
Surplus/(Deficit)	<u>(1,153)</u>	<u>5,521</u>	<u>1,101</u>	<u>11,281</u>	<u>(5,914)</u>	<u>(1,366)</u>	<u>(2,854)</u>	<u>(363)</u>	<u>1,681</u>	<u>2,131</u>	<u>331</u>	<u>678</u>	<u>11,074</u>
Financing	<u>(17,234)</u>	<u>(4,432)</u>	<u>14,008</u>	<u>(13,985)</u>	<u>3,368</u>	<u>11,695</u>	<u>19,842</u>	<u>12,413</u>	<u>(11,684)</u>	<u>3,155</u>	<u>(3,264)</u>	<u>(2,913)</u>	<u>10,969</u>
External (Net)	<u>(420)</u>	<u>(398)</u>	<u>(3,001)</u>	<u>(252)</u>	<u>(1,511)</u>	<u>(675)</u>	<u>(62)</u>	<u>615</u>	<u>(1,867)</u>	<u>(1,069)</u>	<u>(2,198)</u>	<u>(2,508)</u>	<u>(13,346)</u>
External (Gross)	372	315	1,710	3,676	1,868	2,341	908	1,534	1,253	1,450	639	767	16,833
Less: Amortization	792	713	4,711	3,928	3,379	3,016	970	919	3,120	2,519	2,837	3,275	30,179
Domestic (Net)	<u>(16,814)</u>	<u>(4,034)</u>	<u>17,009</u>	<u>(13,733)</u>	<u>4,879</u>	<u>12,370</u>	<u>19,904</u>	<u>11,798</u>	<u>(9,817)</u>	<u>4,224</u>	<u>(1,066)</u>	<u>(405)</u>	<u>24,315</u>
Domestic (Gross)	(11,207)	(3,736)	17,031	(13,687)	4,905	13,878	19,906	11,828	(9,675)	5,871	(942)	24,481	58,653
Less: Amortization	5,607	298	22	46	26	1,508	2	30	142	1,647	124	24,886	34,338
Change in Cash	<u>(20,281)</u>	<u>334</u>	<u>(1,798)</u>	<u>(2,306)</u>	<u>(4,390)</u>	<u>6,845</u>	<u>14,709</u>	<u>5,391</u>	<u>(12,390)</u>	<u>3,648</u>	<u>24</u>	<u>(7,018)</u>	<u>(17,232)</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations

CY 1994

(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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>26,889</u>	<u>18,770</u>	<u>32,472</u>	<u>37,323</u>	<u>25,342</u>	<u>22,141</u>	<u>25,102</u>	<u>26,403</u>	<u>23,929</u>	<u>33,541</u>	<u>39,552</u>	<u>24,696</u>	<u>336,160</u>
Tax Revenues	<u>24,549</u>	<u>14,698</u>	<u>21,711</u>	<u>33,029</u>	<u>21,041</u>	<u>19,243</u>	<u>22,541</u>	<u>22,378</u>	<u>17,157</u>	<u>26,392</u>	<u>26,404</u>	<u>22,161</u>	<u>271,304</u>
BIR	17,585	9,349	13,698	25,599	15,144	11,905	17,356	16,317	11,735	18,164	17,224	13,369	187,445
BOC	6,823	5,217	7,745	7,231	5,701	7,159	5,016	5,758	5,231	8,019	9,037	8,673	81,610
Other Offices	141	132	268	199	196	179	169	303	191	209	143	119	2,249
Non-tax Revenues	<u>2,337</u>	<u>4,066</u>	<u>10,752</u>	<u>4,293</u>	<u>4,296</u>	<u>2,892</u>	<u>2,569</u>	<u>4,011</u>	<u>6,767</u>	<u>7,148</u>	<u>12,544</u>	<u>2,448</u>	<u>64,123</u>
BTr Income	1,652	1,029	1,796	2,422	2,863	1,364	1,702	2,583	1,034	2,623	1,149	1,278	21,495
Fees & Other Charges	508	888	1,051	1,555	1,424	1,538	656	806	815	1,799	703	971	12,714
Privatization	177	2,149	7,905	316	9	(10)	211	622	4,918	2,726	10,692	199	29,914
Grants	3	6	9	1	5	6	(8)	14	5	1	604	87	733
Expenditures	<u>26,300</u>	<u>21,143</u>	<u>22,732</u>	<u>22,380</u>	<u>28,072</u>	<u>30,251</u>	<u>29,015</u>	<u>26,975</u>	<u>25,827</u>	<u>24,778</u>	<u>28,588</u>	<u>33,813</u>	<u>319,874</u>
of which:													
Allotment to LGUs	2,675	3,277	5,369	3,368	5,377	3,306	3,394	3,200	5,234	3,413	3,223	5,379	47,215
Interest Payments	8,618	6,502	6,301	5,316	8,843	7,057	5,559	8,694	5,563	5,202	6,994	4,474	79,123
Subsidy	268	148	50	511	1,453	1,357	324	909	465	386	201	949	7,021
Tax Expenditures	31	100	2	395	201	753	194	293	605	150	397	1,280	4,401
Equity	180	33	28	3,636	1,555	131	732	309	210	331	61	1,085	8,291
Net Lending	66	133	609	(3,490)	(1,368)	61	212	349	594	1,650	1,266	620	702
Surplus/(Deficit)	<u>589</u>	<u>(2,373)</u>	<u>9,740</u>	<u>14,943</u>	<u>(2,730)</u>	<u>(8,110)</u>	<u>(3,913)</u>	<u>(572)</u>	<u>(1,898)</u>	<u>8,763</u>	<u>10,964</u>	<u>(9,117)</u>	<u>16,286</u>
Financing	<u>(309)</u>	<u>13,749</u>	<u>(1,513)</u>	<u>12,749</u>	<u>(8,118)</u>	<u>6,196</u>	<u>(3,766)</u>	<u>8,706</u>	<u>(3,152)</u>	<u>(15,681)</u>	<u>(15,865)</u>	<u>(14,935)</u>	<u>(21,939)</u>
External (Net)	<u>(47)</u>	<u>710</u>	<u>(2,961)</u>	<u>(96)</u>	<u>(2,706)</u>	<u>(2,221)</u>	<u>(244)</u>	<u>604</u>	<u>(1,532)</u>	<u>(2,110)</u>	<u>(1,191)</u>	<u>216</u>	<u>(11,578)</u>
External (Gross)	902	1,488	554	1,048	701	1,716	663	1,389	550	380	934	1,960	12,285
Less: Amortization	949	778	3,515	1,144	3,407	3,937	907	785	2,082	2,490	2,125	1,744	23,863
Domestic (Net)	<u>(262)</u>	<u>13,039</u>	<u>1,448</u>	<u>12,845</u>	<u>(5,412)</u>	<u>8,417</u>	<u>(3,522)</u>	<u>8,102</u>	<u>(1,620)</u>	<u>(13,571)</u>	<u>(14,674)</u>	<u>(15,151)</u>	<u>(10,361)</u>
Domestic (Gross)	5,306	13,048	1,477	12,855	(5,301)	8,632	(1,520)	9,303	(798)	(12,091)	(11,963)	(14,328)	4,620
Less: Amortization	5,568	9	29	10	111	215	2,002	1,201	822	1,480	2,711	823	14,981
Change-In-Cash	<u>4,997</u>	<u>7,191</u>	<u>4,750</u>	<u>24,691</u>	<u>(18,328)</u>	<u>(9,467)</u>	<u>(956)</u>	<u>3,707</u>	<u>(7,015)</u>	<u>(2,075)</u>	<u>(7,318)</u>	<u>(39,949)</u>	<u>(39,772)</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations

CY 1993

(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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>25,380</u>	<u>14,461</u>	<u>18,227</u>	<u>26,940</u>	<u>20,059</u>	<u>19,315</u>	<u>25,040</u>	<u>20,828</u>	<u>18,759</u>	<u>24,324</u>	<u>23,472</u>	<u>23,600</u>	<u>260,405</u>
Tax Revenues	<u>21,152</u>	<u>12,486</u>	<u>17,007</u>	<u>25,023</u>	<u>17,494</u>	<u>16,568</u>	<u>20,497</u>	<u>19,348</u>	<u>16,268</u>	<u>21,672</u>	<u>21,710</u>	<u>20,945</u>	<u>230,170</u>
BIR	16,077	7,318	10,230	18,780	10,999	9,382	13,104	12,156	9,204	14,331	13,832	10,514	145,927
BOC	5,033	5,026	6,612	5,924	6,222	7,030	7,170	6,993	6,817	7,192	7,673	10,279	81,971
Other Offices	42	142	165	319	273	156	223	199	247	149	205	152	2,272
Non-tax Revenues	<u>4,184</u>	<u>1,946</u>	<u>1,202</u>	<u>1,882</u>	<u>2,537</u>	<u>2,681</u>	<u>3,868</u>	<u>1,454</u>	<u>2,457</u>	<u>2,496</u>	<u>1,686</u>	<u>2,291</u>	<u>28,684</u>
BTr Income	3,761	1,493	800	1,188	2,075	1,894	2,473	1,151	1,377	1,474	927	771	19,384
Fees & Other Charges	418	441	358	498	458	532	865	200	758	869	748	772	6,917
Privatization	5	12	44	196	4	203	101	103	129	151	11	748	1,707
Economic Support Fund	0	0	0	0	0	52	429	0	0	0	0	0	481
Others	0	0	0	0	0	0	0	0	193	2	0	0	195
Grants	44	29	18	35	28	66	675	26	34	156	76	364	1,551
Expenditures	<u>19,592</u>	<u>22,276</u>	<u>26,526</u>	<u>22,569</u>	<u>22,549</u>	<u>23,241</u>	<u>24,185</u>	<u>22,835</u>	<u>22,121</u>	<u>22,908</u>	<u>26,204</u>	<u>27,290</u>	<u>282,296</u>
of which:													
Interest Payments	6,469	9,710	7,234	6,616	5,721	5,681	4,205	7,325	5,462	3,665	8,819	5,584	76,491
Subsidy	199	279	810	1,061	712	32	223	56	404	361	1,597	415	6,149
Allotment to LGUs	980	2,881	3,956	3,181	2,418	2,203	4,272	2,203	4,116	2,192	2,195	4,119	34,716
Tax Expenditures	0	30	205	24	19	484	619	127	554	574	49	1,261	3,946
Equity	1	103	1,975	1,274	216	524	782	137	127	1,008	12	594	6,753
Net Lending	149	49	274	327	115	479	384	60	308	321	385	298	3,149
Surplus/(Deficit)	<u>5,788</u>	<u>(7,815)</u>	<u>(8,299)</u>	<u>4,371</u>	<u>(2,490)</u>	<u>(3,926)</u>	<u>855</u>	<u>(2,007)</u>	<u>(3,362)</u>	<u>1,416</u>	<u>(2,732)</u>	<u>(3,690)</u>	<u>(21,891)</u>
Financing	<u>22,362</u>	<u>22,206</u>	<u>28,028</u>	<u>(5,043)</u>	<u>(5,978)</u>	<u>(2,774)</u>	<u>(4,925)</u>	<u>(11,775)</u>	<u>(23,038)</u>	<u>(14,150)</u>	<u>(928)</u>	<u>(19,641)</u>	<u>(15,656)</u>
External (Net)	<u>(585)</u>	<u>4,428</u>	<u>2,780</u>	<u>2,373</u>	<u>(1,287)</u>	<u>(1,537)</u>	<u>(691)</u>	<u>52</u>	<u>(1,088)</u>	<u>(1,414)</u>	<u>(2,289)</u>	<u>12,168</u>	<u>12,910</u>
External (Gross)	364	5,015	3,950	4,996	1,444	1,342	739	920	874	1,513	869	16,197	38,223
Less: Amortization	949	587	1,170	2,623	2,731	2,879	1,430	868	1,962	2,927	3,158	4,029	25,313
Domestic (Net)	<u>22,947</u>	<u>17,778</u>	<u>25,248</u>	<u>(7,416)</u>	<u>(4,691)</u>	<u>(1,237)</u>	<u>(4,234)</u>	<u>(11,827)</u>	<u>(21,950)</u>	<u>(12,736)</u>	<u>1,361</u>	<u>(31,809)</u>	<u>(28,566)</u>
Domestic (Gross)	23,129	17,924	25,454	(7,237)	(1,846)	(645)	(4,232)	(8,031)	(21,850)	(12,000)	1,591	(29,249)	(16,992)
Less: Amortization	182	146	206	179	2,845	592	2	3,796	100	736	230	2,560	11,574
Change-in-cash	<u>23,445</u>	<u>12,957</u>	<u>28,095</u>	<u>3,855</u>	<u>(8,461)</u>	<u>3,554</u>	<u>(6,010)</u>	<u>(14,940)</u>	<u>(41,800)</u>	<u>(7,462)</u>	<u>(162,056)</u>	<u>144,583</u>	<u>(24,240)</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations
CY 1992
(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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>24,629</u>	<u>15,953</u>	<u>20,930</u>	<u>26,630</u>	<u>15,539</u>	<u>18,116</u>	<u>23,079</u>	<u>19,227</u>	<u>16,068</u>	<u>21,892</u>	<u>15,073</u>	<u>25,578</u>	<u>242,714</u>
Tax Revenues	<u>22,121</u>	<u>13,640</u>	<u>16,018</u>	<u>25,189</u>	<u>12,914</u>	<u>15,642</u>	<u>20,034</u>	<u>16,249</u>	<u>12,806</u>	<u>19,542</u>	<u>13,995</u>	<u>20,555</u>	<u>208,705</u>
BIR	15,661	7,731	7,975	19,322	7,625	9,624	14,245	10,541	7,592	13,651	7,868	12,069	133,904
BOC	6,286	5,757	7,872	5,724	5,153	5,934	5,632	5,498	5,069	5,730	5,986	8,229	72,870
Other Offices	174	152	171	143	136	84	157	210	145	161	141	257	1,931
Non-tax Revenues	<u>2,349</u>	<u>2,203</u>	<u>4,808</u>	<u>1,383</u>	<u>2,363</u>	<u>2,406</u>	<u>2,445</u>	<u>2,862</u>	<u>3,028</u>	<u>2,334</u>	<u>907</u>	<u>4,777</u>	<u>31,865</u>
BTr Income	1,574	1,127	1,810	920	1,060	1,673	1,660	2,056	2,118	1,608	507	3,956	20,069
Fees & Other Charges	650	668	676	322	701	367	683	600	121	465	273	363	5,889
Economic Support Fund	0	384	0	0	339	0	0	0	523	0	0	458	1,704
Privatization	125	24	0	141	260	366	102	205	266	261	127	0	1,877
Others	0	0	2,322	0	3	0	0	1	0	0	0	0	2,326
Grants	159	110	104	58	262	68	600	116	234	16	171	246	2,144
Expenditures	<u>25,134</u>	<u>18,752</u>	<u>12,600</u>	<u>21,690</u>	<u>21,277</u>	<u>18,451</u>	<u>24,871</u>	<u>19,654</u>	<u>23,304</u>	<u>20,362</u>	<u>24,130</u>	<u>28,455</u>	<u>258,680</u>
of which:													
Interest Payments	9,730	7,022	5,781	7,707	4,708	5,769	8,890	5,722	6,850	6,316	5,913	5,163	79,571
Subsidy	386	128	282	511	399	106	164	501	521	146	658	233	4,035
Allotment to LGUs	982	983	983	993	1,406	2,744	1,445	1,462	3,202	1,537	2,803	1,635	20,175
Tax Expenditures	11	635	238	37	334	358	675	192	463	328	1,312	3,130	7,713
Equity	0	57	(8,296)	172	50	(1,904)	10	108	(72)	146	520	59	(9,150)
Net Lending	205	(218)	320	278	925	(428)	40	(18)	352	155	321	269	2,201
Surplus/(Deficit)	<u>(505)</u>	<u>(2,799)</u>	<u>8,330</u>	<u>4,940</u>	<u>(5,738)</u>	<u>(335)</u>	<u>(1,792)</u>	<u>(427)</u>	<u>(7,236)</u>	<u>1,530</u>	<u>(9,057)</u>	<u>(2,877)</u>	<u>(15,966)</u>
Financing	<u>18,021</u>	<u>27,156</u>	<u>20,457</u>	<u>(4,019)</u>	<u>1,266</u>	<u>3,896</u>	<u>10,783</u>	<u>10,133</u>	<u>26,072</u>	<u>15,180</u>	<u>16,008</u>	<u>7,685</u>	<u>152,638</u>
External (Net)	<u>574</u>	<u>1,277</u>	<u>1,199</u>	<u>(43)</u>	<u>(5,966)</u>	<u>1,011</u>	<u>(986)</u>	<u>163</u>	<u>7,708</u>	<u>1,701</u>	<u>677</u>	<u>7,075</u>	<u>14,390</u>
External (Gross)	1,266	1,769	2,141	1,214	1,294	2,337	670	777	8,765	2,998	2,383	8,529	34,143
Less: Amortization	692	492	942	1,257	7,260	1,326	1,656	614	1,057	1,297	1,706	1,454	19,753
Domestic (Net)	<u>17,447</u>	<u>25,879</u>	<u>19,258</u>	<u>(3,976)</u>	<u>7,232</u>	<u>2,885</u>	<u>11,769</u>	<u>9,970</u>	<u>18,364</u>	<u>13,479</u>	<u>15,331</u>	<u>610</u>	<u>138,248</u>
Domestic (Gross)	19,565	25,890	19,467	(626)	7,296	4,058	11,982	11,084	18,906	13,579	15,455	1,490	148,146
Less: Amortization	2,118	11	209	3,350	64	1,173	213	1,114	542	100	124	880	9,898
Change-in-Cash	<u>12,768</u>	<u>24,013</u>	<u>30,127</u>	<u>764</u>	<u>(6,222)</u>	<u>8,054</u>	<u>4,745</u>	<u>4,356</u>	<u>13,393</u>	<u>6,814</u>	<u>(4,156)</u>	<u>(3,997)</u>	<u>90,659</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations
CY 1991
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Revenues	<u>23,105</u>	<u>12,947</u>	<u>12,394</u>	<u>26,293</u>	<u>16,943</u>	<u>12,599</u>	<u>23,537</u>	<u>16,140</u>	<u>13,929</u>	<u>20,536</u>	<u>17,299</u>	<u>25,065</u>	<u>220,787</u>
Tax Revenues	<u>17,580</u>	<u>11,800</u>	<u>11,127</u>	<u>22,874</u>	<u>14,685</u>	<u>10,730</u>	<u>19,547</u>	<u>14,599</u>	<u>11,524</u>	<u>18,407</u>	<u>14,607</u>	<u>14,795</u>	<u>182,275</u>
BIR	12,816	5,988	5,924	17,489	9,806	6,225	12,702	9,227	5,919	12,564	9,238	8,358	116,256
BOC	4,642	5,673	5,072	5,213	4,703	4,376	6,680	5,240	5,463	5,678	5,282	6,369	64,391
Other Offices	122	139	131	172	176	129	165	132	142	165	87	68	1,628
Non-tax Revenues	<u>5,480</u>	<u>1,109</u>	<u>1,236</u>	<u>3,374</u>	<u>1,540</u>	<u>1,546</u>	<u>3,951</u>	<u>1,476</u>	<u>2,389</u>	<u>2,059</u>	<u>2,560</u>	<u>8,720</u>	<u>35,440</u>
BTr Income	4,269	614	540	2,456	663	532	2,951	904	1,216	1,079	1,081	5,741	22,046
Fees & Other Charges	717	395	592	759	589	690	833	516	507	379	868	369	7,214
Economic Support Fund	0	0	0	0	143	0	0	0	309	0	240	967	1,659
Privatization	461	98	82	157	42	322	156	52	138	600	371	1,643	4,122
Others	33	2	22	2	103	2	11	4	219	1	0	0	399
Grants	45	38	31	45	718	323	39	65	16	70	132	1,550	3,072
Expenditures	<u>18,179</u>	<u>13,780</u>	<u>13,959</u>	<u>24,393</u>	<u>21,588</u>	<u>16,883</u>	<u>26,337</u>	<u>17,512</u>	<u>17,565</u>	<u>25,316</u>	<u>24,778</u>	<u>26,846</u>	<u>247,136</u>
of which:													
Interest Payments	4,640	4,655	4,062	11,686	6,844	5,596	8,243	4,085	3,566	9,185	5,465	6,895	74,922
Subsidy	164	41	164	2,579	282	1,205	145	102	76	972	1,055	1,181	7,966
Allotment to LGUs	592	592	592	592	592	592	592	722	669	1,317	1,291	1,638	9,781
Tax Expenditures	0	0	0	127	109	2	283	639	111	14	163	541	1,989
Equity	(4)	(23)	111	607	37	115	62	59	169	361	2,753	149	4,396
Net Lending	125	192	466	(1,990)	80	(932)	2,276	655	810	1,226	(1,371)	31	1,568
Surplus/(Deficit)	<u>4,926</u>	<u>(833)</u>	<u>(1,565)</u>	<u>1,900</u>	<u>(4,645)</u>	<u>(4,284)</u>	<u>(2,800)</u>	<u>(1,372)</u>	<u>(3,636)</u>	<u>(4,780)</u>	<u>(7,479)</u>	<u>(1,781)</u>	<u>(26,349)</u>
Financing	<u>(5,284)</u>	<u>10,114</u>	<u>2,468</u>	<u>2,865</u>	<u>9,355</u>	<u>6,999</u>	<u>9,255</u>	<u>(8,598)</u>	<u>110</u>	<u>(2,596)</u>	<u>9,286</u>	<u>7,274</u>	<u>41,248</u>
External (Net)	<u>(1,282)</u>	<u>5,633</u>	<u>(829)</u>	<u>2,184</u>	<u>(585)</u>	<u>(1,672)</u>	<u>(645)</u>	<u>289</u>	<u>1,137</u>	<u>191</u>	<u>2,965</u>	<u>(506)</u>	<u>6,880</u>
External (Gross)	315	6,166	533	3,286	450	878	761	829	1,787	1,557	3,999	2,525	23,086
Less: Amortization	1,597	533	1,362	1,102	1,035	2,550	1,406	540	650	1,366	1,034	3,031	16,206
Domestic (Net)	<u>(4,002)</u>	<u>4,481</u>	<u>3,297</u>	<u>681</u>	<u>9,940</u>	<u>8,671</u>	<u>9,900</u>	<u>(8,887)</u>	<u>(1,027)</u>	<u>(2,787)</u>	<u>6,321</u>	<u>7,780</u>	<u>34,368</u>
Domestic (Gross)	(3,756)	10,390	4,191	14,740	10,043	9,249	10,516	(3,772)	1,243	(2,467)	6,353	7,992	64,722
Less: Amortization	246	5,909	894	14,059	103	578	616	5,115	2,270	320	32	212	30,354
Change-in-Cash	<u>404</u>	<u>9,308</u>	<u>3,323</u>	<u>2,618</u>	<u>5,009</u>	<u>3,212</u>	<u>4,901</u>	<u>(9,743)</u>	<u>415</u>	<u>(7,774)</u>	<u>4,409</u>	<u>2,060</u>	<u>18,142</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations

CY 1990

(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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>15,985</u>	<u>10,592</u>	<u>12,962</u>	<u>19,310</u>	<u>14,316</u>	<u>12,720</u>	<u>16,647</u>	<u>14,397</u>	<u>13,181</u>	<u>19,648</u>	<u>14,605</u>	<u>16,539</u>	<u>180,902</u>
Tax Revenues	<u>13,575</u>	<u>9,230</u>	<u>11,400</u>	<u>16,765</u>	<u>12,930</u>	<u>10,777</u>	<u>14,880</u>	<u>12,302</u>	<u>9,613</u>	<u>15,668</u>	<u>13,184</u>	<u>11,376</u>	<u>151,700</u>
BIR	10,265	5,906	6,756	13,239	8,993	6,272	11,132	8,299	5,763	11,721	8,928	6,711	103,985
BOC	3,153	3,164	4,471	3,366	3,787	4,352	3,596	3,846	3,707	3,739	4,155	4,612	45,948
Other Offices	157	160	173	160	150	153	152	157	143	208	101	53	1,767
Non-tax Revenues	<u>2,397</u>	<u>1,257</u>	<u>1,285</u>	<u>2,268</u>	<u>1,167</u>	<u>1,700</u>	<u>1,699</u>	<u>2,053</u>	<u>3,528</u>	<u>3,961</u>	<u>1,412</u>	<u>4,095</u>	<u>26,822</u>
BTr Income	1,534	775	607	1,277	536	806	1,166	928	1,505	1,761	661	2,658	14,214
Fees & Other Charges	681	236	489	505	418	764	305	348	295	572	573	540	5,726
Economic Support Fund	0	0	0	0	0	0	0	0	373	1,391	0	280	2,044
Privatization	112	208	178	469	207	128	228	771	877	236	155	616	4,185
Others	70	38	11	17	6	2	0	6	478	1	23	1	653
Grants	13	105	277	277	219	243	68	42	40	19	9	1,068	2,380
Expenditures	<u>20,681</u>	<u>15,082</u>	<u>13,638</u>	<u>15,973</u>	<u>19,951</u>	<u>19,554</u>	<u>21,785</u>	<u>18,141</u>	<u>15,444</u>	<u>21,343</u>	<u>17,509</u>	<u>18,995</u>	<u>218,096</u>
of which:													
Interest Payments	6,506	4,073	4,920	7,708	5,447	5,696	5,923	5,911	5,167	8,187	6,469	5,107	71,114
Subsidy	297	83	58	917	998	5,202	3,696	27	512	191	160	1,108	13,249
Allotment to LGUs	39	1,186	593	591	592	592	592	592	591	592	592	1,037	7,589
Tax Expenditures	0	65	355	0	20	520	1	(1)	42	266	9	886	2,163
Equity	491	0	553	414	85	1,065	52	3	13	102	593	1,043	4,414
Net Lending	2,325	(179)	65	231	210	(4,757)	312	212	299	267	(533)	(98)	(1,646)
Surplus/(Deficit)	<u>(4,696)</u>	<u>(4,490)</u>	<u>(676)</u>	<u>3,337</u>	<u>(5,635)</u>	<u>(6,834)</u>	<u>(5,138)</u>	<u>(3,744)</u>	<u>(2,263)</u>	<u>(1,695)</u>	<u>(2,904)</u>	<u>(2,456)</u>	<u>(37,194)</u>
Financing	<u>12,006</u>	<u>(4,113)</u>	<u>3,009</u>	<u>3,471</u>	<u>(1,618)</u>	<u>164</u>	<u>7,789</u>	<u>5,194</u>	<u>(9,019)</u>	<u>209</u>	<u>3,380</u>	<u>(1,202)</u>	<u>19,270</u>
External (Net)	<u>184</u>	<u>(346)</u>	<u>48</u>	<u>(1,655)</u>	<u>(146)</u>	<u>(1,912)</u>	<u>3,319</u>	<u>(419)</u>	<u>(600)</u>	<u>736</u>	<u>(1,183)</u>	<u>6,100</u>	<u>4,126</u>
External (Gross)	4,069	133	654	351	457	221	4,142	427	2,016	1,530	295	10,111	24,406
Less: Amortization	3,885	479	606	2,006	603	2,133	823	846	2,616	794	1,478	4,011	20,280
Domestic (Net)	<u>11,822</u>	<u>(3,767)</u>	<u>2,961</u>	<u>5,126</u>	<u>(1,472)</u>	<u>2,076</u>	<u>4,470</u>	<u>5,613</u>	<u>(8,419)</u>	<u>(527)</u>	<u>4,563</u>	<u>(7,302)</u>	<u>15,144</u>
Domestic (Gross)	12,378	1,482	3,057	5,243	384	2,811	6,869	5,800	(7,955)	1,657	4,589	(6,219)	30,096
Less: Amortization	556	5,249	96	117	1,856	735	2,399	187	464	2,184	26	1,083	14,952
Change-in-Cash	<u>7,431</u>	<u>(7,666)</u>	<u>5,459</u>	<u>6,284</u>	<u>(8,315)</u>	<u>(5,990)</u>	<u>3,622</u>	<u>2,056</u>	<u>(10,613)</u>	<u>(2,485)</u>	<u>493</u>	<u>(3,341)</u>	<u>(13,065)</u>

Source: COR(FPAD-BTr)

SDAD/RS/BTr

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations

CY 1989

(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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>11,036</u>	<u>8,225</u>	<u>8,845</u>	<u>16,873</u>	<u>11,428</u>	<u>10,831</u>	<u>15,033</u>	<u>14,987</u>	<u>13,076</u>	<u>15,666</u>	<u>12,200</u>	<u>14,210</u>	<u>152,410</u>
Tax Revenues	<u>9,564</u>	<u>6,827</u>	<u>7,510</u>	<u>13,922</u>	<u>10,588</u>	<u>8,806</u>	<u>12,598</u>	<u>11,018</u>	<u>9,029</u>	<u>12,264</u>	<u>10,228</u>	<u>10,108</u>	<u>122,462</u>
BIR	7,182	4,404	4,527	10,623	7,244	5,237	8,720	7,226	4,743	8,865	7,305	5,925	82,001
BOC	2,243	2,281	2,839	3,121	3,103	3,367	3,597	3,605	4,114	3,221	2,787	4,097	38,375
Other Offices	139	142	144	178	241	202	281	187	172	178	136	86	2,086
Non-tax Revenues	<u>1,310</u>	<u>1,140</u>	<u>1,290</u>	<u>2,766</u>	<u>815</u>	<u>1,765</u>	<u>2,395</u>	<u>3,852</u>	<u>3,931</u>	<u>3,329</u>	<u>1,847</u>	<u>3,807</u>	<u>28,247</u>
BTr Income	846	267	475	1,570	479	1,295	1,841	665	2,470	1,919	1,187	1,176	14,190
Fees & Other Charges	369	573	496	769	229	314	530	509	482	375	468	0	5,114
Economic Support Fund	0	0	0	0	0	19	0	2,353	470	0	0	1,925	4,767
Sale of Assets	95	300	319	427	107	137	24	325	509	1,035	192	706	4,176
Grants	162	258	45	185	25	260	40	117	116	73	125	295	1,701
Expenditures	<u>13,384</u>	<u>11,855</u>	<u>12,526</u>	<u>15,600</u>	<u>13,394</u>	<u>12,074</u>	<u>13,991</u>	<u>12,457</u>	<u>11,766</u>	<u>15,471</u>	<u>17,250</u>	<u>22,210</u>	<u>171,978</u>
of which:													
Interest Payments	4,247	3,843	4,522	4,857	4,683	2,788	4,234	4,937	4,071	5,473	5,064	5,995	54,714
Subsidy	129	0	138	150	417	828	1,365	77	666	41	887	877	5,575
Allotment to LGUs	458	319	449	844	429	441	465	432	0	467	443	487	5,234
Tax Expenditures	0	0	0	0	0	0	263	68	0	0	21	583	935
Equity	345	0	140	8	510	(507)	319	372	415	80	282	143	2,107
Net Lending	186	633	(89)	601	122	512	413	41	(152)	1,079	29	707	4,082
Surplus/(Deficit)	<u>(2,348)</u>	<u>(3,630)</u>	<u>(3,681)</u>	<u>1,273</u>	<u>(1,966)</u>	<u>(1,243)</u>	<u>1,042</u>	<u>2,530</u>	<u>1,310</u>	<u>195</u>	<u>(5,050)</u>	<u>(8,000)</u>	<u>(19,568)</u>
Financing	<u>4,540</u>	<u>2,011</u>	<u>6,829</u>	<u>8,724</u>	<u>695</u>	<u>(4,882)</u>	<u>(5,872)</u>	<u>1,378</u>	<u>4,058</u>	<u>3,868</u>	<u>(3,775)</u>	<u>11,086</u>	<u>28,660</u>
External (Net)	<u>89</u>	<u>292</u>	<u>(312)</u>	<u>374</u>	<u>(561)</u>	<u>(520)</u>	<u>(218)</u>	<u>1,223</u>	<u>(25)</u>	<u>1,277</u>	<u>(53)</u>	<u>6,644</u>	<u>8,210</u>
External (Gross)	232	523	551	1,025	116	1,177	233	1,840	843	2,921	875	9,617	19,953
Less: Amortization	143	231	863	651	677	1,697	451	617	868	1,644	928	2,973	11,743
Domestic (Net)	<u>4,451</u>	<u>1,719</u>	<u>7,141</u>	<u>8,350</u>	<u>1,256</u>	<u>(4,362)</u>	<u>(5,654)</u>	<u>155</u>	<u>4,083</u>	<u>2,591</u>	<u>(3,722)</u>	<u>4,442</u>	<u>20,450</u>
Domestic (Gross)	5,748	3,109	8,193	9,717	1,548	(3,783)	(4,233)	2,342	6,292	3,325	(1,039)	5,991	37,210
Less: Amortization	1,297	1,390	1,052	1,367	292	579	1,421	2,187	2,209	734	2,683	1,549	16,760
Change-in-Cash	<u>2,880</u>	<u>(2,115)</u>	<u>3,772</u>	<u>10,376</u>	<u>(1,121)</u>	<u>(5,866)</u>	<u>(4,617)</u>	<u>4,127</u>	<u>8,241</u>	<u>2,101</u>	<u>(8,675)</u>	<u>4,079</u>	<u>13,182</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations
CY 1988
(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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>9,208</u>	<u>7,496</u>	<u>7,265</u>	<u>12,668</u>	<u>9,373</u>	<u>8,323</u>	<u>10,011</u>	<u>9,184</u>	<u>8,153</u>	<u>10,007</u>	<u>10,736</u>	<u>10,437</u>	<u>112,861</u>
Tax Revenues	<u>7,685</u>	<u>6,083</u>	<u>5,971</u>	<u>10,671</u>	<u>7,818</u>	<u>6,060</u>	<u>8,470</u>	<u>7,849</u>	<u>5,955</u>	<u>8,276</u>	<u>7,930</u>	<u>7,584</u>	<u>90,352</u>
BIR	6,005	3,961	3,558	8,629	5,659	3,808	6,344	5,644	3,645	6,099	5,524	4,845	63,721
BOC	1,590	1,990	2,263	1,890	2,014	2,054	1,992	2,089	2,201	2,017	2,306	2,608	25,014
Other Offices	90	132	150	152	145	198	134	116	109	160	100	131	1,617
Non-tax Revenues	<u>1,236</u>	<u>1,167</u>	<u>1,264</u>	<u>1,873</u>	<u>1,458</u>	<u>2,097</u>	<u>1,442</u>	<u>1,278</u>	<u>2,149</u>	<u>1,690</u>	<u>2,472</u>	<u>2,608</u>	<u>20,734</u>
BTr Income	504	42	514	1,085	507	670	486	671	1,152	1,104	1,047	1,429	9,211
Fees & Other Charges	510	511	211	704	697	402	528	522	151	150	473	463	5,322
Economic Support Fund	58	0	36	0	0	50	0	0	0	0	51	0	195
Sale of Assets	164	614	503	84	254	975	428	85	846	436	901	716	6,006
Grants	287	246	30	124	97	166	99	57	49	41	334	245	1,775
Expenditures	<u>10,725</u>	<u>9,123</u>	<u>12,284</u>	<u>9,698</u>	<u>10,314</u>	<u>11,165</u>	<u>9,775</u>	<u>12,900</u>	<u>11,338</u>	<u>10,126</u>	<u>10,751</u>	<u>17,868</u>	<u>136,067</u>
of which:													
Interest Payments	3,295	3,500	5,005	3,852	4,190	4,169	3,496	3,884	3,323	3,533	2,342	5,276	45,865
Subsidy	0	23	16	50	135	219	178	41	217	160	166	827	2,032
Allotment to LGUs	326	321	643	322	320	211	711	356	400	356	356	38	4,360
Tax Expenditures	0	398	0	0	0	0	0	0	0	0	0	598	996
Equity	0	0	0	77	165	1	0	523	221	193	206	437	1,823
Net Lending	856	672	812	188	453	456	468	712	274	375	665	(516)	5,415
Surplus/(Deficit)	<u>(1,517)</u>	<u>(1,627)</u>	<u>(5,019)</u>	<u>2,970</u>	<u>(941)</u>	<u>(2,842)</u>	<u>236</u>	<u>(3,716)</u>	<u>(3,185)</u>	<u>(119)</u>	<u>(15)</u>	<u>(7,431)</u>	<u>(23,206)</u>
Financing	<u>2,351</u>	<u>8,797</u>	<u>15,994</u>	<u>2,725</u>	<u>(2,204)</u>	<u>2,169</u>	<u>806</u>	<u>2,449</u>	<u>2,686</u>	<u>(669)</u>	<u>(1,016)</u>	<u>5,242</u>	<u>39,330</u>
External (Net)	<u>(246)</u>	<u>(415)</u>	<u>2,917</u>	<u>(542)</u>	<u>(119)</u>	<u>(1,195)</u>	<u>(40)</u>	<u>1</u>	<u>473</u>	<u>(500)</u>	<u>(1,424)</u>	<u>5,332</u>	<u>4,242</u>
External (Gross)	78	29	5,076	198	44	103	125	177	1,444	81	187	9,748	17,290
Less: Amortization	324	444	2,159	740	163	1,298	165	176	971	581	1,611	4,416	13,048
Domestic (Net)	<u>2,597</u>	<u>9,212</u>	<u>13,077</u>	<u>3,267</u>	<u>(2,085)</u>	<u>3,364</u>	<u>846</u>	<u>2,448</u>	<u>2,213</u>	<u>(169)</u>	<u>408</u>	<u>(90)</u>	<u>35,088</u>
Domestic (Gross)	2,971	10,235	14,002	3,622	(243)	4,795	1,816	3,050	3,130	690	813	2,458	47,339
Less: Amortization	374	1,023	925	355	1,842	1,431	970	602	917	859	405	2,548	12,251
Change-in-Cash	<u>840</u>	<u>6,984</u>	<u>10,893</u>	<u>5,540</u>	<u>(2,709)</u>	<u>(688)</u>	<u>1,128</u>	<u>(908)</u>	<u>113</u>	<u>(682)</u>	<u>(847)</u>	<u>(1,605)</u>	<u>18,059</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations
CY 1987
(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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>8,097</u>	<u>5,521</u>	<u>7,582</u>	<u>10,930</u>	<u>6,282</u>	<u>9,978</u>	<u>9,747</u>	<u>7,751</u>	<u>7,807</u>	<u>11,475</u>	<u>6,649</u>	<u>11,395</u>	<u>103,214</u>
Tax Revenues	<u>7,310</u>	<u>4,995</u>	<u>6,066</u>	<u>9,737</u>	<u>5,814</u>	<u>7,673</u>	<u>8,902</u>	<u>7,176</u>	<u>6,165</u>	<u>8,345</u>	<u>5,515</u>	<u>8,225</u>	<u>85,923</u>
BIR	5,743	2,969	3,771	7,524	4,074	5,184	6,334	4,980	3,498	5,840	3,437	5,246	58,600
BOC	1,467	1,925	2,174	2,080	1,638	2,340	2,429	2,062	2,549	2,392	1,998	2,938	25,992
Other Offices	100	101	121	133	102	149	139	134	118	113	80	41	1,331
Non-tax Revenues	<u>771</u>	<u>524</u>	<u>1,356</u>	<u>1,105</u>	<u>464</u>	<u>2,100</u>	<u>844</u>	<u>575</u>	<u>1,514</u>	<u>2,877</u>	<u>780</u>	<u>2,988</u>	<u>15,898</u>
BTr Income	235	188	243	567	134	246	322	146	452	658	310	2,251	5,752
Fees & Other Charges	516	329	1,040	165	323	312	500	307	547	357	371	601	5,368
Economic Support Fund	0	0	0	0	0	1,535	0	27	0	1,554	0	0	3,116
Privatization	20	7	73	1	7	7	22	95	493	308	94	126	1,253
Others	0	0	0	372	0	0	0	0	22	0	5	10	409
Grants	16	2	160	88	4	205	1	0	128	253	354	182	1,393
Expenditures	<u>9,679</u>	<u>6,662</u>	<u>12,212</u>	<u>10,926</u>	<u>10,515</u>	<u>9,131</u>	<u>11,544</u>	<u>8,731</u>	<u>9,221</u>	<u>9,778</u>	<u>10,128</u>	<u>11,380</u>	<u>119,907</u>
of which:													
Interest Payments	1,731	2,970	4,725	3,339	2,818	3,472	3,037	2,842	3,090	2,635	2,954	3,292	36,905
Subsidy	0	0	47	487	14	0	0	151	13	418	189	517	1,836
Allotment to LGUs	155	172	444	185	260	290	859	8	587	300	297	747	4,304
Tax Expenditures	0	0	0	0	0	507	0	0	0	0	0	542	1,049
Equity	0	3	708	0	45	289	33	199	0	4	740	2,393	4,414
Net Lending	846	(194)	754	915	606	526	1,274	574	693	1,124	717	(758)	7,077
Surplus/(Deficit)	(1,582)	(1,141)	(4,630)	4	(4,233)	847	(1,797)	(980)	(1,414)	1,697	(3,479)	15	(16,693)
Financing	<u>3,216</u>	<u>3,978</u>	<u>11,522</u>	<u>11,874</u>	<u>2,962</u>	<u>2,295</u>	<u>12,673</u>	<u>6,124</u>	<u>(7,988)</u>	<u>298</u>	<u>(3,463)</u>	<u>(2,373)</u>	<u>41,118</u>
External (Net)	<u>282</u>	<u>1,267</u>	<u>(1,189)</u>	<u>416</u>	<u>277</u>	<u>(1,542)</u>	<u>342</u>	<u>831</u>	<u>(82)</u>	<u>(188)</u>	<u>(42)</u>	<u>6,409</u>	<u>6,781</u>
External (Gross)	563	1,506	249	901	281	172	594	1,080	1,087	198	212	8,577	15,420
Less: Amortization	281	239	1,438	485	4	1,714	252	249	1,169	386	254	2,168	8,639
Domestic (Net)	<u>2,934</u>	<u>2,711</u>	<u>12,711</u>	<u>11,458</u>	<u>2,685</u>	<u>3,837</u>	<u>12,331</u>	<u>5,293</u>	<u>(7,906)</u>	<u>486</u>	<u>(3,421)</u>	<u>(8,782)</u>	<u>34,337</u>
Domestic (Gross)	3,573	11,917	13,426	13,570	3,551	5,250	13,355	6,817	(5,717)	2,047	(2,737)	(6,434)	58,618
Less: Amortization	639	9,206	715	2,112	866	1,413	1,024	1,524	2,189	1,561	684	2,348	24,281
Change-in-Cash	<u>1,400</u>	<u>1,664</u>	<u>6,785</u>	<u>11,295</u>	<u>(179)</u>	<u>3,109</u>	<u>11,756</u>	<u>5,050</u>	<u>(9,029)</u>	<u>2,939</u>	<u>(9,692)</u>	<u>(1,941)</u>	<u>23,157</u>

Source: COR(FPAD-BTr)

BUREAU OF THE TREASURY
Statistical Data Analysis Division

National Government Cash Operations
CY 1986
(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>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>TOTAL</i>
Revenues	<u>6,540</u>	<u>3,565</u>	<u>5,575</u>	<u>8,725</u>	<u>5,265</u>	<u>8,915</u>	<u>7,375</u>	<u>5,268</u>	<u>7,376</u>	<u>7,687</u>	<u>5,610</u>	<u>7,344</u>	<u>79,245</u>
Tax Revenues	<u>5,993</u>	<u>3,156</u>	<u>5,293</u>	<u>8,163</u>	<u>4,828</u>	<u>4,343</u>	<u>6,614</u>	<u>4,677</u>	<u>4,178</u>	<u>7,012</u>	<u>5,230</u>	<u>6,004</u>	<u>65,491</u>
BIR	4,146	2,231	3,351	6,483	3,384	2,834	5,050	3,207	2,697	5,322	3,918	4,181	46,804
BOC	1,791	849	1,805	1,578	1,333	1,402	1,428	1,360	1,379	1,553	1,241	1,777	17,496
Other Offices	56	76	137	102	111	107	136	110	102	137	71	46	1,191
Non-tax Revenues	<u>542</u>	<u>394</u>	<u>282</u>	<u>552</u>	<u>428</u>	<u>4,565</u>	<u>752</u>	<u>591</u>	<u>3,194</u>	<u>668</u>	<u>380</u>	<u>1,207</u>	<u>13,555</u>
BTr Income	111	145	149	84	33	192	354	32	186	132	53	491	1,962
Fees & Other Charges	431	249	133	468	395	269	398	559	962	536	327	454	5,181
Economic Support Fund	0	0	0	0	0	4,104	0	0	2,046	0	0	0	6,150
Others	0	0	0	0	0	0	0	0	0	0	0	262	262
Grants	5	15	0	10	9	7	9	0	4	7	0	133	199
Expenditures	<u>9,667</u>	<u>6,781</u>	<u>9,337</u>	<u>7,548</u>	<u>6,366</u>	<u>9,227</u>	<u>7,744</u>	<u>6,665</u>	<u>8,084</u>	<u>10,520</u>	<u>11,116</u>	<u>17,442</u>	<u>110,497</u>
of which:													
Interest Payments	915	1,376	3,753	1,781	1,307	1,292	1,034	1,231	1,392	1,663	1,889	3,979	21,612
Subsidy	140	12	19	0	9	0	21	10	60	23	464	962	1,720
Allotment to LGUs	260	171	284	298	262	267	226	375	312	316	223	580	3,574
Equity	9	2	452	0	200	3,500	9	3,500	242	205	14	4,204	12,337
Net Lending	611	707	1,692	2,357	1,733	1,481	2,891	(2,225)	1,905	3,093	3,216	(2,313)	15,148
Surplus/(Deficit)	<u>(3,127)</u>	<u>(3,216)</u>	<u>(3,762)</u>	<u>1,177</u>	<u>(1,101)</u>	<u>(312)</u>	<u>(369)</u>	<u>(1,397)</u>	<u>(708)</u>	<u>(2,833)</u>	<u>(5,506)</u>	<u>(10,098)</u>	<u>(31,252)</u>
Financing	<u>(1,798)</u>	<u>5,801</u>	<u>(954)</u>	<u>5,873</u>	<u>3,609</u>	<u>5,070</u>	<u>720</u>	<u>3,024</u>	<u>215</u>	<u>3,227</u>	<u>6,274</u>	<u>968</u>	<u>32,029</u>
External (Net)	<u>11</u>	<u>(67)</u>	<u>(380)</u>	<u>(92)</u>	<u>456</u>	<u>1,014</u>	<u>621</u>	<u>(51)</u>	<u>(357)</u>	<u>(2,073)</u>	<u>705</u>	<u>3,793</u>	<u>3,580</u>
External (Gross)	201	228	214	236	541	1,332	866	134	539	325	837	4,316	9,769
Less: Amortization	190	295	594	328	85	318	245	185	896	2,398	132	523	6,189
Domestic (Net)	<u>(1,809)</u>	<u>5,868</u>	<u>(574)</u>	<u>5,965</u>	<u>3,153</u>	<u>4,056</u>	<u>99</u>	<u>3,075</u>	<u>572</u>	<u>5,300</u>	<u>5,569</u>	<u>(2,825)</u>	<u>28,449</u>
Domestic (Gross)	(830)	6,164	(325)	6,467	3,263	4,080	234	3,598	836	5,625	5,844	505	35,461
Less: Amortization	979	296	249	502	110	24	135	523	264	325	275	3,330	7,012
Change-in-Cash	<u>(5,115)</u>	<u>2,403</u>	<u>(4,730)</u>	<u>6,856</u>	<u>2,572</u>	<u>4,532</u>	<u>(5)</u>	<u>1,355</u>	<u>(736)</u>	<u>1,957</u>	<u>847</u>	<u>(6,567)</u>	<u>3,369</u>

Source: COR(FPAD-BTr)