

NATIONAL GOVERNMENT NET LENDING
CY 2024
(In Million Pesos)

Corporation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>-999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,142</u>
HGC	0	0	-999	0	0	0	-1,143	0	0	0	0	0	-2,142
Major Non-Fin'l Gov't Corporation	<u>0</u>	<u>0</u>	<u>548</u>	<u>1,558</u>	<u>45</u>	<u>85</u>	<u>0</u>	<u>0</u>	<u>3,115</u>	<u>3,053</u>	<u>44</u>	<u>625</u>	<u>9,073</u>
Light Rail Transit Authority	0	0	548	146	0	85	0	0	577	149	0	121	1,626
National Development Corp.	0	0	0	0	0	0	0	0	0	0	0	498	498
National Food Authority	0	0	0	1,412	0	0	0	0	2,538	2,904	0	0	6,854
Phil. National Railways	0	0	0	0	45	0	0	0	0	0	44	6	95
Other Government Corporation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>0</u>	<u>0</u>	<u>-451</u>	<u>1,558</u>	<u>45</u>	<u>85</u>	<u>-1,143</u>	<u>0</u>	<u>3,115</u>	<u>3,053</u>	<u>44</u>	<u>625</u>	<u>6,931</u>

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

Source: Cash Operations Report, BTr
Prepared by: SDAD-RS
last update: 27Feb2025

NATIONAL GOVERNMENT NET LENDING
CY 2023
(In Million Pesos)

Corporation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,000</u>
HGC	0	0	0	0	0	0	0	-1,000	0	0	0	0	-1,000
Major Non-Fin'l Gov't Corporation	<u>0</u>	<u>12</u>	<u>628</u>	<u>5,068</u>	<u>45</u>	<u>6,440</u>	<u>4,246</u>	<u>0</u>	<u>2,212</u>	<u>1,994</u>	<u>4,005</u>	<u>3,159</u>	<u>27,809</u>
Light Rail Transit Authority	0	12	628	164	0	95	0	0	574	149	0	122	1,744
National Food Authority	0	0	0	4,904	0	6,345	4,246	0	1,638	1,845	3,959	3,047	25,984
Phil. National Railways	0	0	0	0	45	0	0	0	0	0	46	-10	81
Other Government Corporation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
T O T A L	<u>0</u>	<u>12</u>	<u>628</u>	<u>5,068</u>	<u>45</u>	<u>6,440</u>	<u>4,246</u>	<u>-1,000</u>	<u>2,212</u>	<u>1,994</u>	<u>4,005</u>	<u>3,159</u>	<u>26,809</u>

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

Source: Cash Operations Report, BTr
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2022
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Major Non-Fin'l Gov't Corporation	<u>0</u>	<u>12</u>	<u>725</u>	<u>1,437</u>	<u>5,292</u>	<u>4,100</u>	<u>7,850</u>	<u>12</u>	<u>614</u>	<u>6,461</u>	<u>553</u>	<u>148</u>	<u>27,204</u>
Light Rail Transit Authority	0	14	725	192	0	107	0	12	614	186	0	141	1,991
Local Water Utilities Adm.	0	-2	0	0	0	0	0	0	0	0	0	0	-2
National Food Authority	0	0	0	1,245	5,247	3,993	7,850	0	0	6,275	506	0	25,116
Phil. National Railways	0	0	0	0	45	0	0	0	0	0	47	7	99
Other Government Corporation	<u>1</u>	<u>1</u>	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
AFAB	0	0	1	0	0	0	0	0	0	0	0	0	1
NAIA	0	1	-1	0	0	0	0	1	-1	0	0	0	0
NIA/CASECNAN	1	0	-1	0	0	0	0	0	0	0	0	0	0
TOTAL	<u>1</u>	<u>13</u>	<u>724</u>	<u>1,437</u>	<u>5,292</u>	<u>4,100</u>	<u>7,850</u>	<u>13</u>	<u>613</u>	<u>6,461</u>	<u>553</u>	<u>148</u>	<u>27,205</u>

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

Source: Cash Operations Report, BTr
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2021
(In Million Pesos)

Corporation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>-4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-207</u>	<u>0</u>	<u>0</u>	<u>-4,207</u>
Philguarantee	0	0	0	-4,000	0	0	0	0	0	0	0	0	-4,000
NHMFC	0	0	0	0	0	0	0	0	0	-207	0	0	-207
Major Non-Fin'l Gov't Corporation	<u>0</u>	<u>16</u>	<u>5,668</u>	<u>4</u>	<u>4,807</u>	<u>293</u>	<u>-203</u>	<u>4,750</u>	<u>686</u>	<u>878</u>	<u>4,557</u>	<u>626</u>	<u>22,082</u>
Light Rail Transit Authority	0	16	745	207	0	125	0	15	752	210	0	165	2,235
Local Water Utilities Adm.	0	0	-4	0	-1	3	0	-3	0	-1	0	2	-4
National Electrification Auth.	0	0	0	-203	0	0	-203	0	-203	0	-203	0	-812
National Food Authority	0	0	4,927	0	4,761	138	0	4,738	137	669	4,713	453	20,536
Phil. National Railways	0	0	0	0	47	27	0	0	0	0	47	6	127
Other Government Corporation	<u>0</u>	<u>3</u>	<u>1</u>	<u>-3</u>	<u>0</u>	<u>2</u>	<u>6</u>	<u>4</u>	<u>-9</u>	<u>-2</u>	<u>0</u>	<u>0</u>	<u>2</u>
AFAB	0	0	1	0	0	0	0	0	1	0	0	0	2
NAIA	0	0	0	0	0	0	0	4	-4	0	0	0	0
NIA/CASECNAN	0	3	0	-3	0	2	6	0	-6	-2	0	0	0
TOTAL	<u>0</u>	<u>19</u>	<u>5,669</u>	<u>-3,999</u>	<u>4,807</u>	<u>295</u>	<u>-197</u>	<u>4,754</u>	<u>677</u>	<u>669</u>	<u>4,557</u>	<u>626</u>	<u>17,877</u>

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

Source: Cash Operations Report, BTr
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2020
(In Million Pesos)

<i>Corporations</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>
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-255</u>	<u>0</u>	<u>0</u>	<u>-255</u>
NHMFC	0	0	0	0	0	0	0	0	0	-255	0	0	-255
Major Non-Fin'l Gov't Corporation	<u>-203</u>	<u>4,022</u>	<u>994</u>	<u>403</u>	<u>5,621</u>	<u>311</u>	<u>0</u>	<u>4,708</u>	<u>917</u>	<u>7</u>	<u>9</u>	<u>5,914</u>	<u>22,703</u>
EPZA/PEZA	0	0	6	0	0	0	0	0	0	-6	0	0	0
Light Rail Transit Authority	0	0	824	222	0	138	0	16	776	216	0	177	2,369
Local Water Utilities Adm.	0	0	0	0	0	0	0	0	0	0	0	5	5
Metro Waterworks & Sewerage Sys.	0	-1,068	18	0	0	0	0	0	0	0	-40	1	-1,089
National Electrification Auth.	-203	0	0	0	0	0	0	-203	0	-203	0	-203	-812
National Food Authority	0	5,090	146	181	5,533	144	0	4,895	141	0	0	5,906	22,036
Phil. National Railways	0	0	0	0	88	29	0	0	0	0	49	28	194
Other Government Corporation	<u>0</u>	<u>2</u>	<u>0</u>	<u>-230</u>	<u>-27</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>-2</u>	<u>-80</u>	<u>0</u>	<u>0</u>	<u>-334</u>
AFAB	0	0	1	0	0	0	0	0	1	0	0	0	2
NAIA	0	1	-1	0	0	0	1	2	-3	0	0	0	0
NDC	0	0	0	0	-27	0	0	0	0	0	0	0	-27
NLRC	0	0	0	-140	0	0	0	0	0	0	0	0	-140
NIA/CASECNAN	0	1	0	0	0	0	0	0	0	0	0	0	1
PIA/PHIVIDEC	0	0	0	-90	0	0	0	0	0	-80	0	0	-170
TOTAL	<u>-203</u>	<u>4,024</u>	<u>994</u>	<u>173</u>	<u>5,594</u>	<u>311</u>	<u>1</u>	<u>4,710</u>	<u>915</u>	<u>-328</u>	<u>9</u>	<u>5,914</u>	<u>22,114</u>

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

Source: Cash Operations Report, BTr
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2019
(In Million Pesos)

<i>Corporations</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>
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-3,222</u>	<u>0</u>	<u>-3,222</u>
HGC	0	0	0	0	0	0	0	0	0	0	-3,222	0	-3,222
Major Non-Fin'l Gov't Corporation	<u>-406</u>	<u>3,262</u>	<u>696</u>	<u>225</u>	<u>14,977</u>	<u>179</u>	<u>-1,307</u>	<u>3,191</u>	<u>-4,784</u>	<u>1,298</u>	<u>2,985</u>	<u>211</u>	<u>20,527</u>
Light Rail Transit Authority	0	0	824	226	0	148	0	18	-2,662	231	0	182	-1,033
Metro Waterworks & Sewerage Sys.	0	70	-49	0	0	0	0	72	-50	0	0	0	43
National Development Corp.	0	0	0	0	0	0	-1,103	0	0	0	0	0	-1,103
National Electrification Auth.	-406	0	0	0	0	0	-203	0	-2,072	-203	0	0	-2,884
National Food Authority	0	3,192	-80	0	14,821	0	0	3,101	0	1,270	2,893	0	25,197
Phil. National Railways	0	0	0	0	156	30	0	0	0	0	92	29	307
Phil. Ports Authority	0	0	1	-1	0	1	-1	0	0	0	0	0	0
Other Government Corporation	<u>0</u>	<u>-10</u>	<u>2</u>	<u>-90</u>	<u>-14</u>	<u>-9</u>	<u>-1</u>	<u>6</u>	<u>-4</u>	<u>-90</u>	<u>0</u>	<u>-31</u>	<u>-241</u>
AFAB	0	0	1	0	0	0	0	0	1	0	0	0	2
CB-BOL	0	0	0	0	-23	0	0	0	0	0	0	0	-23
NIA / CASECNAN	0	0	0	0	9	-9	0	6	-6	0	0	0	0
PDA	0	0	0	0	0	0	0	0	0	0	0	-30	-30
PEZA	0	0	1	0	0	0	-1	0	1	0	0	-1	0
PFDA	0	-10	0	0	0	0	0	0	0	0	0	0	-10
PIA/PHIVIDEC	0	0	0	-90	0	0	0	0	0	-90	0	0	-180
TOTAL	<u>-406</u>	<u>3,252</u>	<u>698</u>	<u>135</u>	<u>14,963</u>	<u>170</u>	<u>-1,308</u>	<u>3,197</u>	<u>-4,788</u>	<u>1,208</u>	<u>-237</u>	<u>180</u>	<u>17,064</u>

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

Source: Cash Operations Report, BTr
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2018
(In Million Pesos)

<i>Corporation</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5</u>	<u>0</u>	<u>0</u>	<u>-205</u>
HGC	0	0	0	0	-200	0	0	0	0	0	0	0	-200
NHMFC	0	0	0	0	0	0	0	0	0	-5	0	0	-5
LBP	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Non-Fin'l Gov't Corporation	<u>-10</u>	<u>-1,095</u>	<u>814</u>	<u>182</u>	<u>3,109</u>	<u>172</u>	<u>-813</u>	<u>3,053</u>	<u>848</u>	<u>-1,217</u>	<u>738</u>	<u>-381</u>	<u>5,400</u>
Light Rail Transit Authority	0	1	813	183	0	141	0	0	847	233	0	186	2,404
Local Water Utilities Adm.	0	1	1	-1	0	0	-1	0	1	-1	0	0	0
Metro Waterworks & Sewerage Sys.	0	76	0	0	0	0	0	73	0	0	-1,500	-598	-1,949
National Development Corp.	0	-1,173	0	0	0	0	0	0	0	0	0	0	-1,173
National Electrification Auth.	0	0	0	0	0	0	-812	0	0	0	0	0	-812
National Food Authority	0	0	0	0	2,943	0	0	2,980	0	-1,449	2,077	0	6,551
Phil. National Railways	-10	0	0	0	166	31	0	0	0	0	161	31	379
Other Government Corporation	<u>30</u>	<u>17</u>	<u>3</u>	<u>-157</u>	<u>-1,497</u>	<u>2</u>	<u>2,135</u>	<u>14</u>	<u>230</u>	<u>-94</u>	<u>252</u>	<u>-1,255</u>	<u>-320</u>
AFAB	0	0	1	-50	0	0	0	0	1	0	0	0	-48
NLRC	0	0	0	0	-1,498	0	0	0	0	0	0	0	-1,498
NIA/CASECNAN	-3	17	2	-17	1	3	-6	0	229	0	253	904	1,383
PSALM	0	0	0	0	0	0	2,140	0	0	0	0	-2,140	0
PDA	0	0	0	0	0	-1	1	14	0	-5	0	-9	0
PFDA	0	0	0	0	0	0	0	0	0	0	0	-10	-10
PIA/PHIVIDEC	0	0	0	-90	0	0	0	0	0	-89	-1	0	-180
TLRC	33	0	0	0	0	0	0	0	0	0	0	0	33
TOTAL	<u>20</u>	<u>-1,078</u>	<u>817</u>	<u>25</u>	<u>1,412</u>	<u>174</u>	<u>1,322</u>	<u>3,067</u>	<u>1,078</u>	<u>-1,316</u>	<u>990</u>	<u>-1,636</u>	<u>4,875</u>

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

Source: Cash Operations Report, BTr
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING

CY 2017

(In Million Pesos)

Corporation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Financial Gov't Institutions	<u>-174</u>	<u>-826</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,000</u>
HGC	-174	-826	0	0	0	0	0	0	0	0	0	0	-1,000
LBP	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Non-Fin'l Gov't Corporation	<u>-138</u>	<u>0</u>	<u>-641</u>	<u>204</u>	<u>160</u>	<u>166</u>	<u>70</u>	<u>0</u>	<u>856</u>	<u>2,404</u>	<u>3,163</u>	<u>609</u>	<u>6,853</u>
Light Rail Transit Authority	-138	0	529	206	0	142	0	0	783	3	0	714	2,239
Local Water Utilities Adm.	0	0	1	0	-1	0	0	0	0	0	0	-127	-127
Metro Waterworks & Sewerage Sys.	0	0	0	0	0	1	70	0	73	0	0	0	144
National Development Corp.	0	0	-1,173	0	0	0	0	0	0	0	0	0	-1,173
National Electrification Auth.	0	0	0	0	0	0	0	0	0	0	0	0	0
National Food Authority	0	0	0	0	0	0	0	0	0	2,400	3,000	0	5,400
National Housing Authority	0	0	0	0	0	0	0	0	0	0	0	0	0
PEZA	0	0	0	0	0	0	0	0	0	1	0	0	1
Philippine National Oil Company	0	0	0	0	0	0	0	0	0	0	0	0	0
Phil. National Railways	0	0	0	0	161	23	0	0	0	0	163	22	369
Phil. Ports Authority	0	0	2	-2	0	0	0	0	0	0	0	0	0
Other Government Corporation	<u>34</u>	<u>3</u>	<u>7</u>	<u>-89</u>	<u>0</u>	<u>-34</u>	<u>-67</u>	<u>2</u>	<u>-4,992</u>	<u>-209</u>	<u>-12</u>	<u>-4,733</u>	<u>-10,090</u>
AFAB	0	0	1	0	0	0	-100	0	1	0	0	0	-98
CB-BOL	0	0	0	0	0	0	0	0	-3	-120	0	-1	-124
NAIA	0	3	-3	0	0	0	0	1	-1	0	0	0	0
NIA/CASECNAN	0	0	0	0	0	2	0	0	11	1	0	241	255
PDA	0	0	9	0	0	0	0	1	0	0	0	-9	1
PFDA	0	0	0	0	0	0	0	0	0	0	-10	0	-10
PIA/PHIVIDEDEC	0	0	0	-89	0	0	0	0	0	-90	-2	0	-181
PSALM/NPC	0	0	0	0	0	-36	0	0	-5,000	0	0	-4,964	-10,000
TLRC	34	0	0	0	0	0	33	0	0	0	0	0	67
TOTAL	<u>-278</u>	<u>-823</u>	<u>-634</u>	<u>115</u>	<u>160</u>	<u>132</u>	<u>3</u>	<u>2</u>	<u>-4,136</u>	<u>2,195</u>	<u>3,151</u>	<u>-4,124</u>	<u>-4,237</u>

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

Source: Cash Operations Report, BTr

Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2016
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LBP	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Non-Fin'l Gov't Corporation	<u>0</u>	<u>700</u>	<u>2,400</u>	<u>211</u>	<u>155</u>	<u>220</u>	<u>-3</u>	<u>-1,153</u>	<u>2</u>	<u>163</u>	<u>262</u>	<u>166</u>	<u>3,123</u>
EPZA/PEZA	0	0	0	0	0	0	0	0	0	0	0	0	0
Light Rail Transit Authority	0	0	772	211	0	188	0	19	0	165	100	138	1,593
Local Water Utilities Adm.	0	1	-1	0	0	0	0	1	0	0	0	0	1
Metro Waterworks & Sewerage Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0
National Development Corp.	0	0	0	0	0	0	0	-1,173	0	0	0	0	-1,173
National Electrification Auth.	0	0	0	0	0	0	0	0	0	0	0	0	0
National Food Authority	0	700	1,629	0	0	0	0	0	0	0	0	0	2,329
National Housing Authority	0	0	0	0	0	0	0	0	0	0	0	0	0
National Irrigation Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
Philippine National Oil Company	0	0	0	0	0	0	0	0	0	0	0	0	0
Phil. National Railways	0	0	0	0	155	29	0	0	0	0	162	28	374
Phil. Ports Authority	0	-1	0	0	0	3	-3	0	2	-2	0	0	-1
Other Government Corporation	<u>31</u>	<u>6</u>	<u>367</u>	<u>4</u>	<u>-3</u>	<u>0</u>	<u>35</u>	<u>5</u>	<u>739</u>	<u>600</u>	<u>-90</u>	<u>10,481</u>	<u>12,175</u>
AFAB	0	0	1	0	0	0	0	0	1	0	0	0	2
NAIA	0	6	-6	0	0	0	0	5	-5	0	0	0	0
NEA / VECO	0	0	0	0	0	-3	0	0	0	0	0	481	478
NIA / CASECNAN	-5	0	1	2	-3	3	0	0	725	234	0	0	957
NLRC	0	0	353	0	0	0	0	0	0	366	0	0	719
PSALM/NPC	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000
PDA	0	0	18	0	0	0	0	0	18	0	0	0	36
PIA/PHIVIDEC	0	0	0	2	0	0	0	0	0	0	-90	0	-88
TLRC	36	0	0	0	0	0	35	0	0	0	0	0	71
TOTAL	<u>31</u>	<u>706</u>	<u>2,767</u>	<u>215</u>	<u>152</u>	<u>220</u>	<u>32</u>	<u>-1,148</u>	<u>741</u>	<u>763</u>	<u>172</u>	<u>10,647</u>	<u>15,298</u>

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

Source: Cash Operations Report, BTr

Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2015
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-88</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-88</u>
HGC	0	0	0	0	-88	0	0	0	0	0	0	0	-88
Major Non-Fin'l Gov't Corporation	<u>0</u>	<u>0</u>	<u>701</u>	<u>184</u>	<u>151</u>	<u>-540</u>	<u>-1</u>	<u>1</u>	<u>732</u>	<u>4,189</u>	<u>153</u>	<u>212</u>	<u>5,782</u>
Light Rail Transit Authority	0	0	701	189	0	145	0	0	732	189	0	183	2,139
Local Water Utilities Adm.	0	0	0	0	0	0	0	1	0	0	0	1	2
National Development Corp.	0	0	0	0	0	-712	0	0	0	0	0	0	-712
National Food Authority	0	0	0	0	0	0	0	0	0	4,000	0	0	4,000
National Housing Authority	0	0	0	-5	0	0	0	0	0	0	0	0	-5
Phil. National Railways	0	0	0	0	151	26	0	0	0	0	153	27	357
Phil. Ports Authority	0	0	0	0	0	1	-1	0	0	0	0	1	1
Other Government Corporation	<u>850</u>	<u>217</u>	<u>450</u>	<u>252</u>	<u>279</u>	<u>203</u>	<u>268</u>	<u>161</u>	<u>672</u>	<u>215</u>	<u>227</u>	<u>208</u>	<u>4,002</u>
AFAB	0	0	1	0	0	0	0	0	1	0	0	0	2
NIA / CASECNAN	365	204	206	203	282	203	231	215	281	215	227	208	2,840
NLRC	0	0	352	0	0	0	0	0	363	0	0	0	715
PDA	0	-2	25	-2	-3	0	0	-3	27	0	0	0	42
PIA/PHIVIDEC	0	0	0	51	0	0	0	-51	0	0	0	0	0
PSALM (NPC)/CASECNAN	447	53	-134	0	0	0	0	0	0	0	0	0	366
TLRC	38	-38	0	0	0	0	37	0	0	0	0	0	37
T O T A L	<u>850</u>	<u>217</u>	<u>1,151</u>	<u>436</u>	<u>342</u>	<u>-337</u>	<u>267</u>	<u>162</u>	<u>1,404</u>	<u>4,404</u>	<u>380</u>	<u>420</u>	<u>9,696</u>

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

Source: COR

NATIONAL GOVERNMENT NET LENDING
CY 2014
(In Million Pesos)

Corporation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financial Gov't Institutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-448</u>
HGC	0	0	0	0	0	0	0	0	-448	0	0	0	-448
Major Non-Fin'l Gov't Corporation	<u>-26</u>	<u>71</u>	<u>777</u>	<u>223</u>	<u>0</u>	<u>149</u>	<u>0</u>	<u>4</u>	<u>779</u>	<u>211</u>	<u>3,241</u>	<u>196</u>	<u>5,625</u>
Light Rail Transit Authority	-26	2	847	223	0	152	0	0	781	215	0	177	2,371
Local Water Utilities Adm.	0	44	-48	0	0	0	0	0	-2	0	0	-1	-7
National Development Corp.	0	0	0	0	0	0	0	0	0	0	3,090	0	3,090
National Electrification Auth.	0	25	-22	0	0	-3	0	4	0	-4	0	0	0
Phil. National Railways	0	0	0	0	0	0	0	0	0	0	151	20	171
Other Government Corporation	<u>2,964</u>	<u>-1,512</u>	<u>2,635</u>	<u>489</u>	<u>344</u>	<u>344</u>	<u>484</u>	<u>306</u>	<u>832</u>	<u>797</u>	<u>530</u>	<u>5</u>	<u>8,218</u>
AFAB	31	0	1	0	0	0	0	0	1	0	0	0	33
NEA / VECO	0	4	-4	0	0	0	0	1	0	0	0	0	1
NIA / CASECNAN	550	215	217	295	211	211	314	211	215	293	217	13	2,962
NLRC	2,095	0	365	0	0	0	0	0	359	0	0	0	2,819
PSALM (NPC)/CASECNAN	248	159	136	135	133	133	131	133	229	497	313	4	2,251
PSALM/NPC	0	-1,890	1,890	0	0	0	0	0	0	-50	0	-12	-62
PDA	0	0	30	0	0	0	0	0	28	0	0	0	58
PIA/PHIVIDEC	0	0	0	59	0	0	0	0	0	57	0	0	116
TRC	40	0	0	0	0	0	39	-39	0	0	0	0	40
TOTAL	<u>2,938</u>	<u>-1,441</u>	<u>3,412</u>	<u>712</u>	<u>344</u>	<u>493</u>	<u>484</u>	<u>310</u>	<u>1,163</u>	<u>1,008</u>	<u>3,771</u>	<u>201</u>	<u>13,395</u>

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2013
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>-12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62</u>	<u>0</u>	<u>-62</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>11,988</u>
LBP	-12	0	0	0	0	0	0	0	0	0	0	0	-12
DBP	0	0	0	0	0	50	0	-50	0	0	0	0	0
DBP/Meralco	0	0	0	0	0	12	0	-12	0	0	0	0	0
HGC	0	0	0	0	0	0	0	0	0	0	12,000	0	12,000
Major Non-Fin'l Gov't Corporation	<u>-4</u>	<u>-130</u>	<u>827</u>	<u>177</u>	<u>2,984</u>	<u>329</u>	<u>-5</u>	<u>226</u>	<u>1,189</u>	<u>229</u>	<u>143</u>	<u>-51</u>	<u>5,914</u>
EPZA/PEZA	0	0	0	0	0	0	0	0	7	0	0	-7	0
Light Rail Transit Authority	-6	17	780	177	0	168	-31	17	791	191	0	466	2,570
Local Water Utilities Adm.	0	9	0	0	10	50	11	86	136	16	10	-327	1
Metro Waterworks & Sewerage Sys.	0	-3	3	0	0	0	0	0	3	0	0	-3	0
National Development Corp.	0	0	0	0	0	0	0	0	0	0	0	90	90
National Electrification Auth.	0	-153	0	0	0	12	0	123	-4	22	0	1	1
National Food Authority	0	0	0	0	2,850	0	17	0	0	0	0	-16	2,851
Phil. National Railways	0	0	48	0	124	25	0	0	49	0	133	23	402
Phil. Ports Authority	2	0	-4	0	0	74	-2	0	207	0	0	-278	-1
Other Government Corporation	<u>-9,902</u>	<u>417</u>	<u>688</u>	<u>433</u>	<u>347</u>	<u>343</u>	<u>2,541</u>	<u>671</u>	<u>1,079</u>	<u>783</u>	<u>659</u>	<u>665</u>	<u>-1,276</u>
AFAB	0	0	0	0	30	0	0	0	1	0	32	7	70
NAIAA	0	-23	0	0	0	0	0	260	0	0	0	-237	0
NEA / VECO	0	114	0	0	0	0	0	20	0	0	0	-134	0
NIA / CASECNAN	358	184	187	265	190	198	304	201	198	273	199	618	3,175
NLRC	1,907	0	351	0	0	0	2,036	0	364	0	0	38	4,696
PSALM (NPC)/CASECNAN	128	142	123	124	125	130	129	190	488	435	426	359	2,799
NPC/PSALM	-12,337	0	0	0	0	15	0	0	0	0	0	16	-12,306
PDA	0	0	27	0	0	0	0	0	29	0	0	0	56
PFDA	0	0	0	0	2	0	0	0	0	0	2	-3	1
PIA/PHILVIDEC	0	0	0	44	0	0	0	0	0	75	0	32	151
TLRC	42	0	0	0	0	0	72	0	0	0	0	-31	83
TOTAL	<u>-9,918</u>	<u>287</u>	<u>1,515</u>	<u>610</u>	<u>3,331</u>	<u>734</u>	<u>2,536</u>	<u>835</u>	<u>2,268</u>	<u>1,012</u>	<u>12,802</u>	<u>614</u>	<u>16,626</u>

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2012
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>-14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-34</u>	<u>12</u>	<u>-12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-26</u>	<u>12</u>	<u>-62</u>
LBP	-14	0	0	0	-12	12	-12	0	0	0	-4	12	-18
ADB-IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	-22	0	0	0	0	0	-22	0	-44
Major Non-Fin'l Gov't Corporation	<u>-26</u>	<u>-241</u>	<u>932</u>	<u>324</u>	<u>250</u>	<u>221</u>	<u>-21</u>	<u>-79</u>	<u>1,139</u>	<u>4,635</u>	<u>687</u>	<u>230</u>	<u>8,051</u>
EPZA/PEZA	0	0	1	0	0	0	0	0	-8	0	0	0	-7
Light Rail Transit Authority	0	21	952	225	0	193	0	21	1,003	226	-16	201	2,826
Local Water Utilities Adm.	-6	-58	62	-13	13	-1	-7	-59	69	0	12	-1	11
Metro Waterworks & Sewerage Sys.	0	0	0	0	0	-5	0	0	0	0	0	-5	-10
MMTC	0	0	0	0	0	0	0	0	0	0	0	0	0
National Development Corp.	0	0	0	0	0	0	0	0	0	0	90	0	90
National Electrification Auth.	-21	-204	0	-19	0	0	-20	-41	151	-18	0	0	-172
National Food Authority	0	0	0	0	0	0	0	0	0	4,287	461	0	4,748
National Housing Authority	0	0	0	0	0	7	0	0	0	0	0	0	7
Phil. National Railways	1	0	60	1	237	30	1	0	61	0	142	27	560
Phil. Ports Authority	0	0	-143	130	0	-3	5	0	-137	140	-2	8	-2
Other Government Corporation	<u>1,284</u>	<u>482</u>	<u>745</u>	<u>487</u>	<u>3,688</u>	<u>3,509</u>	<u>2,287</u>	<u>657</u>	<u>6,441</u>	<u>1,272</u>	<u>156</u>	<u>-1,578</u>	<u>19,430</u>
AFAB	0	0	0	0	0	0	0	0	42	0	38	0	80
CPA	0	0	0	0	0	0	0	0	0	0	0	0	0
EDC	0	0	0	0	0	0	0	0	0	0	0	0	0
FTI	0	0	0	0	0	0	0	0	0	0	-152	0	-152
NAIAA	0	-22	0	0	0	0	0	8	0	0	0	0	-14
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NEA-MERALCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NEA-VECO	0	143	0	0	0	0	0	-7	-152	0	0	0	-16
NIA-CASECNAN	498	194	13	89	13	192	294	192	729	276	79	150	2,719
National Power Corporation(CASECNAN)	559	170	330	307	313	126	125	311	168	365	191	589	3,554
National Power Corporation(EDC)	0	0	0	0	0	0	0	0	0	0	0	0	0
National Power Corporation(PSALM)	0	0	-3	0	3,362	3,191	1,833	0	3,715	556	0	-2,320	10,334
PNOC/EDC	0	0	0	0	0	0	0	0	0	0	0	0	0
Phil. Ports Authority/PCA	0	0	0	0	0	0	0	0	0	0	0	0	0
NLRC	130	0	376	0	0	0	0	126	1,939	0	0	0	2,571
NSC	0	0	0	0	0	0	0	0	0	0	0	0	0
PADC	0	0	0	0	0	0	0	0	0	0	0	0	0
PDA	0	-3	29	0	0	0	0	27	0	0	0	3	56
PIA/PHILVIDEC	0	0	0	91	0	0	-56	0	0	75	0	0	110
TLRC	97	0	0	0	0	0	91	0	0	0	0	0	188
TOTAL	<u>1,244</u>	<u>241</u>	<u>1,677</u>	<u>811</u>	<u>3,904</u>	<u>3,742</u>	<u>2,254</u>	<u>578</u>	<u>7,580</u>	<u>5,907</u>	<u>817</u>	<u>-1,335</u>	<u>27,421</u>

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

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2011
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	-13	0	0	-22	-9	70	-3	0	-6	0	-30	76	63
LBP	-13	0	0	0	-9	0	0	0	0	0	-8	13	-17
ADB-IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	-22	0	57	0	0	0	0	-22	51	64
DBP/IGLF	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP/Meralco	0	0	0	0	0	13	0	0	0	0	0	12	25
NHMFC	0	0	0	0	0	0	-3	0	-6	0	0	0	-9
Major Non-Fin'l Gov't Corporation	-55	-39	991	3,119	3,789	1,703	34	-49	1,005	337	306	312	11,453
EPZA/PEZA	0	0	1	0	42	0	0	0	1	0	44	0	88
Light Rail Transit Authority	0	0	1,016	228	0	195	7	22	1,067	243	0	262	3,040
Local Water Utilities Adm.	-7	9	1	-12	13	1	-7	12	2	-15	14	0	11
Metro Waterworks & Sewerage Sys.	0	0	25	0	-25	-6	0	0	0	0	0	-6	-12
MMTC	0	0	0	0	0	0	0	0	0	0	0	0	0
National Development Corp.	0	0	0	0	0	0	1	0	0	0	0	0	1
National Electrification Auth.	-21	-48	0	-2	-20	1	-21	-36	-9	-15	1	0	-170
National Food Authority	0	0	0	2,784	3,542	1,674	0	0	0	0	0	0	8,000
National Housing Authority	0	0	0	0	0	18	0	-26	0	0	0	8	0
National Irrigation Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
National Power Corporation	0	0	0	0	0	17	55	0	0	0	0	15	87
Philippine National Oil Company	-22	0	0	0	0	-233	-1	-20	0	0	0	0	-276
Phil. National Railways	0	0	65	0	242	34	0	0	68	0	247	33	689
Phil. Ports Authority	-5	0	-117	121	-5	2	0	-1	-124	124	0	0	-5
Other Government Corporation	731	357	450	567	326	395	884	331	645	756	429	668	6,539
NAIAA	0	-2	0	0	0	0	0	16	0	0	0	0	14
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NEA-MERALCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NEA-VECO	0	-9	0	0	0	0	0	-8	0	0	0	0	-17
NIA-CASECNAN	281	198	197	274	197	196	294	192	198	271	199	271	2,768
National Power Corporation(CASECNAN)	209	170	161	129	129	129	126	267	345	409	230	397	2,701
National Power Corporation(EDC)	0	0	0	0	0	0	0	0	0	0	0	0	0
National Power Corporation(PSALM)	0	0	-7	0	0	0	241	-222	-3	0	0	0	9
PNOC/EDC	22	0	0	0	0	120	2	0	0	0	0	0	144
Phil. Ports Authority/PCA	0	0	0	0	0	0	0	0	0	0	0	0	0
NLRC	123	0	68	0	0	0	126	0	75	0	0	0	392
PDN/ABN/AMRO	0	0	31	0	0	0	0	0	30	0	0	0	61
PAL	0	0	0	0	0	-50	0	0	0	0	0	0	-50
PIA/PHILVIDEC	0	0	0	73	0	0	0	0	0	76	0	0	149
PSALM	0	0	0	4	0	0	0	0	0	0	0	0	4
SBGFC	0	0	0	87	0	0	0	86	0	0	0	0	173
TLRC	96	0	0	0	0	0	95	0	0	0	0	0	191
TOTAL	663	318	1,441	3,664	4,106	2,168	915	282	1,644	1,093	705	1,056	18,055

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2010
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>-40</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>-8</u>	<u>65</u>	<u>-115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-8</u>	<u>78</u>	<u>22</u>
LBP	-40	0	0	0	-8	0	0	0	0	0	-8	13	-43
ADB-IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	50	0	53	-103	0	0	0	0	53	53
DBP/IGLF	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP/Meralco	0	0	0	0	0	12	-12	0	0	0	0	12	12
Major Non-Fin'l Gov't Corporation	<u>-32</u>	<u>-17</u>	<u>1,016</u>	<u>136</u>	<u>-531</u>	<u>241</u>	<u>-23</u>	<u>-27</u>	<u>906</u>	<u>316</u>	<u>239</u>	<u>370</u>	<u>2,594</u>
EPZA/PEZA	-35	-1	0	0	0	-10	0	0	1	0	47	-8	-6
Light Rail Transit Authority	0	21	971	211	0	198	0	7	980	232	0	238	2,858
Local Water Utilities Adm.	-6	11	-1	-13	0	-3	-20	11	-1	-13	0	0	-35
Metro Waterworks & Sewerage Sys.	-6	0	0	0	0	-6	0	0	0	0	0	-6	-18
MMTC	0	0	0	0	0	0	0	0	0	0	0	0	0
National Development Corp.	-1	-3	0	0	0	-1	0	0	0	0	6	1	2
National Electrification Auth.	-20	-45	0	-66	-6	0	-22	-44	-1	-20	0	0	-224
National Food Authority	0	0	0	0	0	0	0	0	0	0	0	0	0
National Housing Authority	0	0	0	0	0	17	0	0	0	0	0	17	34
National Irrigation Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
National Power Corporation	55	0	-8	4	0	15	0	0	-8	0	0	16	74
Philippine National Oil Company	-21	0	0	0	-743	0	23	-4	0	0	0	0	-745
Phil. National Railways	0	0	63	0	216	33	0	0	62	0	186	91	651
Phil. Ports Authority	2	0	-9	0	2	-2	-4	3	-127	117	0	21	3
Other Government Corporation	<u>473</u>	<u>857</u>	<u>431</u>	<u>424</u>	<u>914</u>	<u>480</u>	<u>566</u>	<u>337</u>	<u>428</u>	<u>646</u>	<u>468</u>	<u>618</u>	<u>6,642</u>
CPA	0	0	-14	0	0	2	0	0	0	0	0	0	-12
EDC	1	0	0	0	0	0	-1	0	0	0	0	0	0
NAIAA	0	1	0	0	0	0	0	3	0	0	0	0	4
NEA-VECO	0	25	0	0	0	0	-33	-9	0	0	0	0	-17
NIA-CASECNAN	260	428	206	333	775	408	322	207	199	276	199	199	3,812
National Power Corporation(CASECNA	0	403	136	5	141	137	138	136	131	273	269	501	2,270
National Power Corporation(EDC)	0	0	0	0	0	0	0	0	0	0	0	0	0
PNOC/EDC	20	0	0	0	0	0	-20	0	0	0	0	0	0
Phil. Ports Authority/PCA	0	0	0	0	0	0	0	0	0	0	0	0	0
NLRC	98	0	70	0	0	0	114	0	67	0	0	0	349
NSC	0	0	0	0	0	0	0	0	0	0	0	0	0
PADC	0	0	0	0	0	0	0	0	0	0	0	0	0
PDA	0	0	33	0	0	0	0	0	31	0	0	0	64
PFDA	0	0	0	0	-2	0	0	0	0	0	0	0	-2
PAL	0	0	0	0	0	-67	0	0	0	0	0	0	-67
PAL/NDC	3	0	0	0	0	0	0	0	0	0	0	0	3
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
PIA/PHILVIDEC	0	0	0	85	0	0	0	0	0	93	0	-82	96
PSALM	0	0	0	0	0	0	0	0	0	4	0	0	4
SBGFC	0	0	0	1	0	0	-1	0	0	0	0	0	0
TLRC	91	0	0	0	0	0	47	0	0	0	0	0	138
TOTAL	<u>401</u>	<u>840</u>	<u>1,447</u>	<u>610</u>	<u>375</u>	<u>786</u>	<u>428</u>	<u>310</u>	<u>1,334</u>	<u>962</u>	<u>699</u>	<u>1,066</u>	<u>9,258</u>

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2009
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>-41</u>	<u>-2</u>	<u>-84</u>	<u>0</u>	<u>-30</u>	<u>202</u>	<u>-27</u>	<u>0</u>	<u>0</u>	<u>-22</u>	<u>-8</u>	<u>219</u>	<u>207</u>
LBP	-41	0	0	0	-8	0	-27	0	0	0	-8	15	-69
ADB-IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	-84	0	-22	79	0	0	0	-22	0	78	29
NHMFC	0	-2	0	0	0	0	0	0	0	0	0	0	-2
PNB	0	0	0	0	0	123	0	0	0	0	0	126	249
Major Non-Fin'l Gov't Corporation	<u>-84</u>	<u>435</u>	<u>1,937</u>	<u>-977</u>	<u>285</u>	<u>1,869</u>	<u>-2,071</u>	<u>-85</u>	<u>3,034</u>	<u>111</u>	<u>745</u>	<u>-8,760</u>	<u>-3,561</u>
EPZA/PEZA	-44	-3	0	0	42	-9	-37	0	0	0	44	-10	-17
Light Rail Transit Authority	0	-24	983	48	0	203	0	22	1,008	52	0	305	2,597
Local Water Utilities Adm.	-10	-69	82	-12	13	2	-6	-62	76	11	14	1	40
Metro Waterworks & Sewerage Sys.	0	0	0	0	0	-6	0	0	0	0	0	0	-6
MMTC	0	0	0	0	0	0	0	0	0	0	0	0	0
National Development Corp.	-58	0	0	0	6	4	-4	0	0	0	6	2	-44
National Electrification Auth.	-23	-53	-1	-49	-18	84	-23	-43	-1	-67	0	82	-112
National Food Authority	0	500	0	0	0	1,500	-2,000	0	2,000	0	0	-2,000	0
National Housing Authority	0	0	0	0	0	20	0	0	0	0	0	20	40
National Irrigation Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
National Power Corporation	56	88	915	-1,063	0	-28	0	0	-8	5	386	-6,946	-6,595
Philippine National Oil Company	0	0	0	0	0	56	-1	0	0	0	52	-247	-140
Phil. National Railways	0	0	65	0	236	40	0	0	65	0	247	35	688
Phil. Ports Authority	-5	-4	-107	99	6	3	0	-2	-106	110	-4	-2	-12
Other Government Corporation	<u>231</u>	<u>897</u>	<u>467</u>	<u>425</u>	<u>355</u>	<u>619</u>	<u>1,326</u>	<u>665</u>	<u>826</u>	<u>1,027</u>	<u>892</u>	<u>688</u>	<u>8,418</u>
CPA	0	0	0	0	0	0	0	0	0	0	0	14	14
EDC	0	0	0	0	0	0	0	0	0	0	0	195	195
NAIAA	0	-6	0	0	0	0	0	3	0	0	0	0	-3
NIA-CASECNAN	30	511	218	258	214	220	601	222	214	619	720	234	4,061
National Power Corporation(CASECNAN)	0	367	175	144	141	366	412	414	488	408	172	462	3,549
NLRC	101	0	115	0	0	0	101	0	88	0	0	0	405
NSC	0	0	0	0	0	0	0	0	0	0	0	0	0
PADC	0	0	0	0	0	0	0	0	0	0	0	0	0
PDA	0	0	0	0	0	33	0	0	36	0	0	0	69
PDIC	0	0	0	0	0	0	0	0	0	0	0	0	0
PDN/ABN/AMRO	0	0	0	0	0	0	0	0	0	0	0	0	0
PEA	0	0	0	0	0	0	0	0	0	0	0	0	0
PFDA	0	0	-3	4	0	0	0	0	0	0	0	0	1
PAL	0	0	0	0	0	0	-65	0	0	0	0	0	-65
PAL/NDC	3	0	0	0	0	0	3	0	0	0	0	0	6
PIA	0	0	0	19	0	0	0	0	0	-21	0	0	-2
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
PIA/PHILVIDEC	0	0	0	0	0	0	0	0	0	21	0	0	21
VECO	0	25	-38	0	0	0	0	26	0	0	0	-36	-23
TIDCORP	0	0	0	0	0	0	181	0	0	0	0	-181	0
TLRC	97	0	0	0	0	0	93	0	0	0	0	0	190
TOTAL	<u>106</u>	<u>1,330</u>	<u>2,320</u>	<u>-552</u>	<u>610</u>	<u>2,690</u>	<u>-772</u>	<u>580</u>	<u>3,860</u>	<u>1,116</u>	<u>1,629</u>	<u>-7,853</u>	<u>5,064</u>

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2008
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>-43</u>	<u>-1</u>	<u>-82</u>	<u>0</u>	<u>-15</u>	<u>224</u>	<u>-36</u>	<u>0</u>	<u>0</u>	<u>-101</u>	<u>-57</u>	<u>210</u>	<u>99</u>
LBP	-43	0	0	0	-9	38	-27	0	0	0	-9	14	-36
ADB-IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	68	0	0	0	0	-15	63	116
DBP/IGLF	0	0	-82	0	0	0	0	0	0	-96	0	0	-178
DBP/Meralco	0	0	0	0	0	16	0	0	0	0	0	15	31
NHMFC	0	-1	0	0	0	0	-9	0	0	-5	-33	-11	-59
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB/RPB	0	0	0	0	-6	0	0	0	0	0	0	0	-6
PNB-Meralco	0	0	0	0	0	102	0	0	0	0	0	129	231
Major Non-Fin'l Gov't Corporation	<u>-113</u>	<u>-60</u>	<u>727</u>	<u>54</u>	<u>118</u>	<u>586</u>	<u>21</u>	<u>2,539</u>	<u>1,859</u>	<u>920</u>	<u>6,985</u>	<u>-6,269</u>	<u>7,367</u>
EPZA/PEZA	-31	0	0	0	35	-15	-36	0	0	0	45	-7	-9
Light Rail Transit Authority	-7	16	742	-3	0	175	0	18	886	-3	49	355	2,228
Local Water Utilities Adm.	-42	-25	7	-22	11	-1	2	-64	80	-12	14	0	-52
Metro Waterworks & Sewerage Sys.	0	-13	0	0	0	0	0	0	0	0	0	0	-13
MMTC	0	0	0	0	0	0	0	0	0	0	0	0	0
National Development Corp.	0	0	0	0	6	0	0	0	0	0	6	0	12
National Electrification Auth.	-20	-38	0	-3	-86	48	27	-29	-9	-67	1	0	-176
National Food Authority	0	0	0	0	0	0	0	2,539	0	1,018	-1,018	0	2,539
National Housing Authority	0	0	0	0	0	22	0	0	0	0	0	20	42
National Irrigation Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
National Power Corporation	0	1	-8	4	-58	321	45	73	824	5	7,630	-6,675	2,162
Philippine National Oil Company	-17	0	0	0	-2	0	-17	0	0	0	-1	0	-37
Phil. National Railways	0	0	56	0	217	27	0	0	57	0	253	34	644
Phil. Ports Authority	4	-1	-70	78	-5	9	0	2	21	-21	6	4	27
Other Government Corporation	<u>823</u>	<u>512</u>	<u>445</u>	<u>382</u>	<u>359</u>	<u>217</u>	<u>735</u>	<u>481</u>	<u>998</u>	<u>641</u>	<u>699</u>	<u>635</u>	<u>6,927</u>
CPA	0	0	0	-11	0	0	-12	0	0	0	0	0	-23
NAIAA	0	-3	0	0	0	0	0	-3	0	0	0	0	-6
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NEA-MERALCO	0	0	0	0	0	66	0	0	0	0	0	84	150
NEA-VECO	0	19	0	-29	0	0	0	21	0	0	0	0	11
NIA-CASECNAN	249	210	216	263	228	231	293	238	243	299	257	248	2,975
National Power Corporation(CASECNA	397	286	201	160	131	0	259	225	633	340	442	303	3,377
National Power Corporation(EDC)	0	0	0	0	0	0	0	0	0	0	0	0	0
PNOC/EDC	17	0	0	0	0	0	17	0	0	0	0	0	34
Phil. Ports Authority/PCA	0	0	0	0	0	0	0	0	0	0	0	0	0
NLRC	83	0	0	0	0	0	93	0	87	0	0	0	263
PDN/ABN/AMRO	0	0	31	0	0	0	0	0	35	0	0	0	66
PEA	0	0	0	0	0	0	0	0	0	0	0	0	0
PFDA	0	0	-3	0	0	0	4	0	0	0	0	0	1
PHILPHOS	0	0	0	0	0	0	0	0	0	0	0	0	0
PNCC	0	0	0	0	0	-50	0	0	0	0	0	0	-50
PDCP	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	-30	0	0	0	0	0	0	-30
PAL/NDC	3	0	0	0	0	0	3	0	0	0	0	0	6
PIA/PHILVIDEC	0	0	0	-1	0	0	0	0	0	2	0	0	1
TLRC	74	0	0	0	0	0	78	0	0	0	0	0	152
TOTAL	<u>667</u>	<u>451</u>	<u>1,090</u>	<u>436</u>	<u>462</u>	<u>1,027</u>	<u>720</u>	<u>3,020</u>	<u>2,857</u>	<u>1,460</u>	<u>7,627</u>	<u>-5,424</u>	<u>14,393</u>

Source: Cash Operations Report

Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2007
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>-58</u>	<u>-4</u>	<u>77</u>	<u>-15</u>	<u>-21</u>	<u>172</u>	<u>-53</u>	<u>-11</u>	<u>-11</u>	<u>-11</u>	<u>-20</u>	<u>169</u>	<u>214</u>
LBP	-58	0	0	0	-10	14	-42	0	0	0	-9	13	-92
ADB-IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	88	-14	0	61	0	0	0	0	0	59	194
DBP/IGLF	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP/Meralco	0	0	0	0	0	14	0	0	0	0	0	14	28
NHMFC	0	-4	-11	-1	-11	-11	-11	-11	-11	-11	-11	-11	-104
PNB-Meralco	0	0	0	0	0	94	0	0	0	0	0	94	188
Major Non-Fin'l Gov't Corporation	<u>-102</u>	<u>-12</u>	<u>795</u>	<u>169</u>	<u>67</u>	<u>-1,058</u>	<u>-151</u>	<u>-116</u>	<u>777</u>	<u>28</u>	<u>262</u>	<u>2,714</u>	<u>3,373</u>
EPZA/PEZA	-36	0	0	0	34	-15	-33	0	0	0	35	-14	-29
Light Rail Transit Authority	36	13	734	0	0	129	0	-3	716	0	0	224	1,849
Local Water Utilities Adm.	-56	26	83	7	-131	-1	-81	-75	101	-24	11	33	-107
Metro Waterworks & Sewerage Sys.	0	0	0	-13	0	0	0	0	0	0	0	0	-13
MMTC	0	0	0	0	0	0	0	0	0	0	0	0	0
National Development Corp.	0	-1	0	0	6	-2	2	-1	0	0	6	1,500	1,510
National Electrification Auth.	-24	-52	0	-77	0	1	-22	-37	-14	-21	0	61	-185
National Food Authority	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
National Housing Authority	0	0	0	0	0	15	0	0	0	0	0	19	34
National Irrigation Administration	0	0	0	0	0	0	0	0	0	0	0	0	0
National Power Corporation	0	0	-9	86	0	-1,122	0	0	-8	5	0	17	-1,031
Philippine National Oil Company	-17	2	0	97	0	-151	-17	0	0	0	0	-147	-233
Phil. National Railways	0	0	56	0	214	25	0	0	53	0	207	25	580
Phil. Ports Authority	-5	0	-69	69	-56	63	0	0	-71	68	3	-4	-2
Other Government Corporation	<u>690</u>	<u>-26</u>	<u>431</u>	<u>451</u>	<u>386</u>	<u>584</u>	<u>629</u>	<u>395</u>	<u>460</u>	<u>610</u>	<u>680</u>	<u>873</u>	<u>6,163</u>
CPA	0	0	0	0	0	-11	0	0	0	0	0	11	0
EDC	0	0	0	0	0	92	0	0	0	0	0	86	178
NAIAA	0	-1	0	0	0	0	0	16	0	0	0	0	15
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NEA-MERALCO	0	0	0	0	0	61	0	0	0	0	0	0	61
NEA-VECO	0	-9	0	0	0	0	0	-7	0	0	0	0	-16
NIA-CASECNAN	296	-271	255	308	245	246	312	247	240	283	227	220	2,608
National Power Corporation(CASECNA	194	258	147	145	141	141	137	142	186	331	459	498	2,779
National Power Corporation(EDC)	0	0	0	0	0	0	0	0	0	0	0	0	0
PNOC/EDC	17	0	0	0	0	59	17	0	0	0	0	61	154
Phil. Ports Authority/PCA	0	0	0	0	0	0	0	0	0	0	0	0	0
NLRC	99	0	0	0	0	0	89	0	0	0	0	0	188
PDA	0	0	0	0	0	0	0	0	34	0	0	0	34
PDIC	0	0	0	0	0	0	0	0	0	0	0	0	0
PDN/ABN/AMRO	0	0	35	0	0	0	0	0	0	0	0	0	35
PEA	0	0	0	0	0	0	0	0	0	0	0	0	0
PFDA	0	0	0	0	0	0	0	0	0	-4	0	0	-4
PHILPHOS	0	0	0	0	0	0	0	0	0	0	0	0	0
PNCC	0	0	0	-2	0	0	0	0	0	0	0	0	-2
PDCP	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	3	-3	-6	0	0	-4	0	-3	0	0	-6	-3	-22
PAL/NDC	0	0	0	0	0	0	3	0	0	0	0	0	3
PIA	0	0	0	0	-14	0	0	0	0	0	-16	0	-30
PHILSUCOM	2	0	0	0	0	0	0	0	0	0	0	0	2
PHILVIDEC	0	0	0	0	14	0	0	0	0	0	16	0	30
TLRC	79	0	0	0	0	0	71	0	0	0	0	0	150
TOTAL	<u>530</u>	<u>-42</u>	<u>1,303</u>	<u>605</u>	<u>432</u>	<u>-302</u>	<u>425</u>	<u>268</u>	<u>1,226</u>	<u>627</u>	<u>922</u>	<u>3,756</u>	<u>9,750</u>

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2006
(In Million Pesos)

Corporation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financial Gov't Institutions	-63	-2	-78	-2	-35	212	0	-11	-91	-15	-29	208	94
LBP	-63	0	0	0	-10	16	0	0	0	0	-10	31	-36
DBP	0	0	0	0	0	0	0	0	0	0	0	63	63
DBP/IGLF	0	-2	-78	0	-14	71	0	0	-80	-14	0	0	-117
DBP/Meralco	0	0	0	0	0	16	0	0	0	0	0	15	31
NHMFC	0	0	0	-2	-11	-11	0	-11	-11	-1	-11	-11	-69
PNB/RPB	0	0	0	0	0	0	0	0	0	0	-8		-8
PNB-Meralco	0	0	0	0	0	120	0	0	0	0	0	110	230
Major Non-Fin'l Gov't Corporation	-32	41	530	-114	2,034	973	1,894	1,062	957	420	-232	-11,130	-3,597
EPZA/PEZA	-41	0	0	0	44	-17	-41	0	0	0	39	-15	-31
Light Rail Transit Authority	0	0	363	0	26	-27	-42	0	508	0	144	216	1,188
Local Water Utilities Adm.	-66	89	184	-180	1	45	0	11	1	-11	12	39	125
Metro Waterworks & Sewerage Sys.	0	0	0	0	0	0	0	0	0	-11	-1	0	-12
National Development Corp.	-4	0	0	0	7	0	0	0	0	0	30	-22	11
National Electrification Auth.	93	-47	-1	-14	-8	-99	254	51	-1	-74	0	-1	153
National Food Authority	0	0	0	0	1,708	1,002	1,723	1,000	400	509	0	-6,341	1
National Housing Authority	0	0	0	0	0	17	0	0	0	0	0	16	33
National Power Corporation	6	0	-5	5	60	-45	0	0	-9	6	-707	-4,874	-5,563
Philippine National Oil Company	-20	0	0	3	0	-5	0	0	0	0	15	-172	-179
Phil. National Railways	0	0	60	0	254	32	0	0	58	0	235	29	668
Phil. Ports Authority	0	-1	-71	72	-58	70	0	0	0	1	1	-5	9
Other Government Corporation	841	691	853	484	534	569	738	581	1,116	701	-2,397	-1,077	3,634
CPA	0	0	0	0	0	0	-14	0	0	0	0	5	-9
EDC	0	0	0	0	0	0	0	0	0	0	0	5	5
MERALCO	0	0	0	0	-95	0	14	0	0	0	-94	-1,941	-2,116
NAIAA	0	0	-1	0	0	0	0	2	0	-4	0	0	-3
NEA-MERALCO	0	0	0	0	0	0	0	0	0	0	0	72	72
NEA-VECO	0	-10	0	0	0	0	0	-34	0	0	0	0	-44
NIA-CASECNAN	267	264	367	305	368	383	384	266	361	322	261	372	3,920
NLRC	0	0	0	0	99	0	100	0	0	0	0	0	199
National Power Corporation(CASECNA	459	438	451	181	162	183	158	322	718	383	-2,562	410	1,303
PDA	0	0	36	0	0	0	0	0	37	0	0	0	73
PNCC	2	0	0	0	0	0	0	2	0	0	-2	0	2
PNOC/EDC	20	0	0	0	0	6	0	0	0	0	0	0	26
PAL	0	-1	0	-2	0	-3	0	0	0	0	0	0	-6
PAL/NDC	0	0	0	0	0	0	4	0	0	0	0	0	4
PHILSUCOM	0	0	0	0	0	0	2	0	0	0	0	0	2
VECO	0	0	0	0	0	0	0	23	0	0	0	0	23
TLRC	93	0	0	0	0	0	90	0	0	0	0	0	183
TOTAL	746	730	1,305	368	2,533	1,754	2,632	1,632	1,982	1,106	-2,658	-11,999	131

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2005
(In Million Pesos)

Corporation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Financial Gov't Institutions	-62	67	0	-346	-10	-82	-58	67	77	-86	-10	201	-242
LBP	-62	0	0	0	-10	0	-58	0	0	0	-10	5	-135
ADB-IFAD	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	-15	0	56	0	0	77	-61	0	63	120
DBP/IGLF	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP/Meralco	0	0	0	0	0	-91	0	0	0	0	0	14	-77
NHMFC	0	67	0	-331	0	0	0	67	0	-25	0	0	-222
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB-Meralco	0	0	0	0	0	-47	0	0	0	0	0	119	72
Major Non-Fin'l Gov't Corporation	163	31	2,302	-218	-2,795	206	34	88	-810	-4,530	2,968	-2,929	-5,490
EPZA/PEZA	-49	0	0	0	48	-18	-47	0	0	0	43	-15	-38
Light Rail Transit Authority	0	0	184	0	26	186	0	0	176	149	26	-34	713
Local Water Utilities Adm.	39	-86	182	-15	15	0	37	51	77	-14	13	42	341
Metro Waterworks & Sewerage Sys.	0	0	-1	-200	0	0	0	0	-112	0	0	0	-313
National Development Corp.	2	0	0	0	8	1	27	-28	0	0	8	4	22
National Electrification Auth.	198	116	54	0	-24	-13	74	66	-81	0	0	-16	374
National Food Authority	0	0	0	0	0	0	0	0	0	0	2,550	-2,550	0
National Housing Authority	0	0	0	0	0	18	0	0	0	0	0	16	34
National Power Corporation	0	1	1,808	-4	-2,896	-32	-57	0	-861	-4,742	65	-216	-6,934
Philippine National Oil Company	-24	0	0	0	3	-221	0	0	0	0	0	-194	-436
Phil. National Railways	0	0	72	0	94	222	0	0	70	0	265	32	755
Phil. Ports Authority	-3	0	3	1	-69	63	0	-1	-79	77	-2	2	-8
Other Government Corporation	982	449	466	508	313	221	1,121	449	680	814	625	811	7,439
CPA	0	0	0	0	0	-16	0	0	0	0	0	0	-16
EDC	0	0	0	0	0	0	0	0	0	0	0	194	194
MERALCO	0	0	0	0	-116	0	0	0	0	0	-116	-233	-465
NAIAA	0	-6	0	0	0	0	0	11	-3	0	0	0	2
NEA-MERALCO	0	0	0	0	0	0	0	0	0	0	0	79	79
NEA-VECO	0	-41	0	0	0	0	0	-38	0	0	0	0	-79
NIA-CASECNAN	281	259	261	338	263	0	618	276	278	310	272	268	3,424
NLRC	0	0	0	0	0	0	0	0	189	0	0	0	189
National Power Corporation(CASECNAN)	566	206	167	166	166	0	342	171	175	504	489	506	3,458
National Power Corporation(EDC)	0	0	0	0	0	0	57	0	0	0	0	0	57
PADC	0	0	0	0	0	0	0	0	0	0	-20	0	-20
PDA/ABN AMRO	0	0	42	0	0	0	0	0	41	0	0	0	83
PFDA	0	0	-4	4	0	0	0	0	0	0	0	0	0
PNCC	0	2	0	0	0	0	0	2	0	0	0	0	4
PNOC/EDC	24	0	0	0	0	218	0	0	0	0	0	0	242
PAL	-4	0	0	0	0	-3	0	0	0	0	0	-3	-10
PAL/NDC	4	0	0	0	0	0	4	0	0	0	0	0	8
Phil. Ports Authority/PCA	0	0	0	0	0	22	0	0	0	0	0	0	22
VECO	0	29	0	0	0	0	0	27	0	0	0	0	56
TLRC	111	0	0	0	0	0	100	0	0	0	0	0	211
TOTAL	1,083	547	2,768	-56	-2,492	345	1,097	604	-53	-3,802	3,583	-1,917	1,707

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2004
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	-63	423	-432	-2,721	-10	-30	-60	68	0	15	-25	30	-2,805
LBP	-63	0	0	-2,678	-10	0	-60	0	0	0	-10	3	-2,818
DBP/IGLF	0	0	-75	0	0	16	0	0	0	15	-15	77	18
NHMFC	0	423	-357	-43	0	0	0	68	0	0	0	0	91
PNB	0	0	0	0	0	-46	0	0	0	0	0	-50	-96
Major Non-Fin'l Gov't Corporation	-33	8	3,219	2,415	-3,918	-117	91	288	5,536	-6,169	886	236	2,442
EPZA/PEZA	-147	0	0	0	48	-17	-58	0	0	-54	52	-20	-196
Light Rail Transit Authority	-15	21	185	0	25	73	0	24	183	-254	26	197	465
Local Water Utilities Adm.	-19	-78	35	-15	14	1	-12	15	1	-14	11	-2	-63
Metro Waterworks & Sewerage Sys.	0	0	3	0	0	-13	0	0	0	0	0	0	-10
National Development Corp.	-2	0	0	0	8	3	-3	0	0	0	8	0	14
National Electrification Auth.	354	67	-2	-18	117	24	224	97	0	0	-25	-319	519
National Housing Authority	0	0	0	0	0	18	0	0	0	0	0	21	39
National Power Corporation	6	0	3,000	2,431	-4,348	-91	-37	156	5,356	-5,950	520	556	1,599
Philippine National Oil Company	-210	0	0	0	-51	-226	-23	0	0	24	3	-233	-716
Phil. National Railways	0	0	75	0	279	37	0	0	73	0	289	38	791
Phil. Ports Authority	0	-2	-77	17	-10	74	0	-4	-77	79	2	-2	0
Other Government Corporation	4,246	396	-3,239	-329	301	601	698	599	858	824	-101	1,185	6,039
CPA	0	0	0	0	0	0	0	0	0	0	0	3	3
EDC	0	0	0	0	0	223	0	0	0	0	0	7	230
EDC/PNOC	0	0	0	0	0	0	23	0	0	0	0	0	23
MERALCO	0	0	0	0	-115	-42	0	0	0	0	-125	-105	-387
NAIAA	0	-3	0	0	0	0	-8	1	-2	0	0	0	-12
NEA-MERALCO	0	0	0	0	0	0	0	0	0	0	0	93	93
NEA-VECO	0	-30	0	0	0	0	0	-11	0	0	0	0	-41
NIA-CASECNAN	293	255	249	342	252	253	350	256	258	246	24	560	3,338
National Power Corporation(CASECNAN)	214	172	171	169	171	171	174	351	565	574	0	403	3,135
National Power Corporation(EDC)	0	0	0	0	0	0	48	0	0	0	0	0	48
PDA	0	0	39	0	0	0	0	0	41	0	0	0	80
PEA	3,694	0	-3,694	-840	0	0	0	0	0	0	0	0	-840
PFDA	0	0	-4	0	2	0	1	0	-4	4	0	0	-1
PNCC	0	2	0	0	0	0	0	2	0	0	0	0	4
PNOC/EDC	0	0	0	0	0	0	0	0	0	0	0	227	227
PAL	-4	0	0	0	0	-4	-1	0	0	0	0	-3	-12
PAL/NDC	4	0	0	0	0	0	4	0	0	0	0	0	8
RPB	0	0	0	0	-9	0	0	0	0	0	0	0	-9
SRA	0	0	0	0	0	0	1	0	0	0	0	0	1
TLRC	45	0	0	0	0	0	106	0	0	0	0	0	151
TOTAL	4,150	827	-452	-635	-3,627	454	729	955	6,394	-5,330	760	1,451	5,676

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2003
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>-4</u>	<u>-6</u>	<u>-262</u>	<u>-109</u>	<u>-19</u>	<u>-113</u>	<u>-66</u>	<u>0</u>	<u>0</u>	<u>175</u>	<u>-17</u>	<u>2,571</u>	<u>2,150</u>
LBP	2	0	0	0	-11	0	-66	0	0	0	-8	2,681	2,598
DBP/IGLF	-5	-74	0	-109	0	0	0	0	0	175	0	71	58
DBP/Meralco	0	0	0	0	0	-54	0	0	0	0	0	-97	-151
NHMFC	-1	68	0	0	0	0	0	0	0	0	0	-33	34
PNB	0	0	0	0	-8	0	0	0	0	0	-9	0	-17
TIDCORP	0	0	-262	0	0	0	0	0	0	0	0	0	-262
PNB-Meralco	0	0	0	0	0	-59	0	0	0	0	0	-51	-110
Major Non-Fin'l Gov't Corporation	<u>262</u>	<u>-295</u>	<u>-196</u>	<u>275</u>	<u>223</u>	<u>-188</u>	<u>-307</u>	<u>29</u>	<u>100</u>	<u>-3,626</u>	<u>161</u>	<u>-771</u>	<u>-4,333</u>
EPZA/PEZA	-53	-136	-61	0	45	-17	-45	0	0	-9	-10	-129	-415
Light Rail Transit Authority	-18	-27	-9	-28	0	27	0	22	168	-3,670	0	165	-3,370
Local Water Utilities Adm.	-15	4	-5	24	-7	-19	10	-28	-1	-15	15	0	-37
Metro Waterworks & Sewerage Sys.	0	0	0	0	0	0	0	0	-1	0	0	0	-1
National Development Corp.	-2	0	-38	0	8	2	2	-1	0	-197	8	-67	-285
National Electrification Auth.	318	58	31	204	7	15	218	-29	1	126	-32	-43	874
National Housing Authority	0	0	0	-2	0	2	0	68	0	0	0	19	87
National Irrigation Administration	0	-189	0	0	0	0	0	0	0	0	0	0	-189
National Power Corporation	0	-4	-50	4	-2	-95	-492	-1	-10	6	57	-1,032	-1,619
Philippine National Oil Company	-1	0	0	-3	0	-200	0	-2	0	0	-56	210	-52
Phil. National Railways	38	0	66	0	233	33	0	0	70	0	253	37	730
Phil. Ports Authority	-5	-1	-130	76	-61	64	0	0	-127	133	-74	69	-56
Other Government Corporation	<u>105</u>	<u>1,461</u>	<u>241</u>	<u>466</u>	<u>-108</u>	<u>1,060</u>	<u>448</u>	<u>519</u>	<u>1,019</u>	<u>1,556</u>	<u>445</u>	<u>591</u>	<u>7,803</u>
CPA	0	0	0	0	0	0	0	0	0	0	0	-2	-2
EDC	1	0	0	0	0	199	0	0	0	0	0	2	202
HDMF	0	0	0	0	0	0	0	0	0	-165	0	0	-165
MERALCO	0	0	0	0	-108	0	0	0	0	0	-122	0	-230
NAIAA	0	124	-125	0	0	0	0	0	0	0	0	0	-1
NEA-MERALCO	0	0	0	0	0	81	0	0	0	0	0	91	172
NEA-VECO	0	-37	0	0	0	0	0	0	0	0	0	0	-37
NIA-CASECNAN	0	659	221	230	0	450	167	236	236	1,245	241	293	3,978
National Power Corporation(CASECNAN)	0	706	162	160	0	327	231	273	786	424	326	200	3,595
PDIC	0	0	-14	0	0	0	0	0	0	0	0	0	-14
PEA	0	0	0	97	0	0	0	0	0	64	0	0	161
PFDA	0	0	-3	3	0	0	1	0	-3	4	0	0	2
PNCC	2	0	0	0	0	0	2	0	0	0	0	0	4
PDCP	0	0	0	-24	0	0	0	0	0	-16	0	0	-40
PAL	0	0	0	0	0	3	0	0	0	0	0	7	10
PAL/NDC	4	0	0	0	0	0	0	0	0	0	0	0	4
PHILSUCOM	1	0	0	0	0	0	1	0	0	0	0	0	2
VECO	0	9	0	0	0	0	0	10	0	0	0	0	19
TLRC	97	0	0	0	0	0	46	0	0	0	0	0	143
TOTAL	<u>363</u>	<u>1,160</u>	<u>-217</u>	<u>632</u>	<u>96</u>	<u>759</u>	<u>75</u>	<u>548</u>	<u>1,119</u>	<u>-1,895</u>	<u>589</u>	<u>2,391</u>	<u>5,620</u>

Source: Cash Operations Report
Prepared by: SDAD-RS

NATIONAL GOVERNMENT NET LENDING
CY 2002
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>-13</u>	<u>57</u>	<u>113</u>	<u>121</u>	<u>-7</u>	<u>-129</u>	<u>-16</u>	<u>-28</u>	<u>108</u>	<u>0</u>	<u>-8</u>	<u>-112</u>	<u>86</u>
LBP	4	0	0	0	0	0	5	0	0	0	-8	2	3
ADB-IFAD	-17	0	0	0	0	0	0	0	0	0	0	0	-17
DBP/IGLF	0	0	113	121	0	-121	0	-85	108	0	0	0	136
DBP/MERALCO	0	0	0	0	0	0	0	0	0	0	0	-22	-22
NHMFC	0	57	0	0	-7	0	-21	57	0	0	0	-28	58
PNB-MERALCO	0	0	0	0	0	0	0	0	0	0	0	-55	-55
PNB-RB	0	0	0	0	0	-8	0	0	0	0	0	-9	-17
Major Non-Fin'l Gov't Corporation	<u>415</u>	<u>134</u>	<u>382</u>	<u>654</u>	<u>855</u>	<u>658</u>	<u>-65</u>	<u>-490</u>	<u>86</u>	<u>1,217</u>	<u>600</u>	<u>-1,485</u>	<u>2,961</u>
EPZA/PEZA	-47	0	0	-115	40	-33	-51	0	-60	0	-56	-130	-452
Light Rail Transit Authority	33	7	-1	0	0	55	0	-18	1	0	0	124	201
Local Water Utilities Adm.	14	-66	46	-2	31	0	0	-84	86	-23	13	0	15
Metro Waterworks & Sewerage Sys.	0	0	2	14	58	52	175	-299	0	0	0	0	2
MMTC	0	0	0	0	0	64	0	0	0	0	0	-51	13
National Development Corp.	23	0	0	0	0	47	-3	-2	0	0	-189	2	-122
National Electrification Auth.	360	-40	29	234	29	111	297	-76	9	184	-39	0	1,098
National Food Authority	0	-53	53	0	0	0	0	-59	59	0	0	-1	-1
National Housing Authority	0	0	0	-2	0	3	0	0	0	-2	0	2	1
NIA	0	286	328	394	496	502	358	365	379	835	736	0	4,679
National Power Corporation	4	0	-15	14	131	-41	-880	-317	-319	92	-39	-1,523	-2,893
Philippine National Oil Company	-5	0	0	-2	3	-189	0	0	0	0	0	-9	-202
Phil. National Railways	33	0	59	0	122	30	36	0	64	0	237	32	613
Phil. Ports Authority	0	0	-119	119	-55	57	3	0	-133	131	-63	69	9
Other Government Corporation	<u>98</u>	<u>57</u>	<u>0</u>	<u>263</u>	<u>-96</u>	<u>5</u>	<u>122</u>	<u>63</u>	<u>-3</u>	<u>33</u>	<u>-120</u>	<u>-843</u>	<u>-421</u>
CPA	0	0	0	0	0	13	0	0	0	-14	0	3	2
EDC	5	0	0	0	0	110	0	0	0	0	0	199	314
LCP	0	0	0	0	0	0	0	0	0	0	0	-4	-4
MERALCO	0	0	0	0	-95	-125	0	0	0	0	0	0	-220
NASUREFCO	2	0	0	0	0	0	1	0	0	0	0	0	3
NEA-MERALCO	0	0	0	0	0	0	73	0	0	0	-108	80	45
NEA-VECO	0	57	0	0	0	0	0	64	0	-50	0	0	71
NSC	0	0	0	0	7	0	0	0	0	0	0	0	7
PEA	0	0	0	25	0	0	0	0	0	110	0	0	135
PFDA	0	0	0	0	0	0	1	-1	-3	3	0	0	0
PIA	0	0	0	0	0	0	0	0	0	0	-4	0	-4
PNCC/TIDCORP	2	0	0	254	0	0	2	0	0	0	0	0	258
PNOC-EDC	0	0	0	0	0	0	0	0	0	0	0	-202	-202
PDCP	0	0	0	-16	-8	0	0	0	0	-16	-8	0	-48
PAL	0	0	0	0	0	0	0	0	0	0	0	4	4
PAL/NDC	4	0	0	0	0	7	-3	0	0	0	0	0	8
PHILSUCOM	1	0	0	0	0	0	1	0	0	0	0	0	2
PHILPHOS	0	0	0	0	0	0	0	0	0	0	0	-923	-923
TLRC	84	0	0	0	0	0	47	0	0	0	0	0	131
TOTAL	<u>500</u>	<u>248</u>	<u>495</u>	<u>1,038</u>	<u>752</u>	<u>534</u>	<u>41</u>	<u>-455</u>	<u>191</u>	<u>1,250</u>	<u>472</u>	<u>-2,440</u>	<u>2,626</u>

Source: Cash Operations Report, FMD-BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT NET LENDING
CY 2001
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>2</u>	<u>0</u>	<u>-72</u>	<u>-118</u>	<u>-50</u>	<u>33</u>	<u>-9</u>	<u>-16</u>	<u>-103</u>	<u>0</u>	<u>-10</u>	<u>62</u>	<u>-281</u>
LBP	2	0	0	0	0	1	-9	0	0	0	0	0	-6
DBP	0	0	-72	-118	0	61	0	0	-72	0	0	62	-139
NHMFC	0	0	0	0	-50	-18	0	-16	-31	0	0	0	-115
PNB-RB	0	0	0	0	0	-11	0	0	0	0	-10	0	-21
Major Non-Fin'l Gov't Corporation	<u>421</u>	<u>105</u>	<u>2,112</u>	<u>127</u>	<u>634</u>	<u>-73</u>	<u>460</u>	<u>1,324</u>	<u>-1,206</u>	<u>239</u>	<u>-176</u>	<u>-173</u>	<u>3,794</u>
EPZA/PEZA	-58	-38	1	1	43	-16	-61	0	0	0	44	-15	-99
Light Rail Transit Authority	21	8	2	0	0	0	56	8	0	0	0	31	126
Local Water Utilities Adm.	13	0	149	-32	4	0	11	13	153	-68	5	0	248
Metro Waterworks & Sewerage Sys.	0	106	-12	0	0	-2	0	0	1	0	0	0	93
National Development Corp.	6	-6	0	0	0	104	6	0	0	21	8	-267	-128
National Electrification Auth.	335	0	51	-14	154	80	252	-61	94	144	-45	65	1,055
National Food Authority	0	-54	55	0	-48	0	5	-53	57	-4	0	0	-42
National Housing Authority	0	0	0	-3	0	12	0	0	0	-2	0	12	19
National Power Corporation	2	90	1,926	51	339	-170	132	1,422	-1,449	15	-274	87	2,171
Philippine National Oil Company	59	0	0	0	74	-194	25	0	0	0	14	-183	-205
Phil. National Railways	40	0	61	0	129	32	37	0	67	0	134	30	530
Phil. Ports Authority	3	-1	-121	124	-61	81	-3	-5	-129	133	-62	67	26
Other Government Corporation	<u>132</u>	<u>109</u>	<u>27</u>	<u>180</u>	<u>-190</u>	<u>155</u>	<u>-78</u>	<u>115</u>	<u>0</u>	<u>119</u>	<u>-113</u>	<u>-25</u>	<u>431</u>
CPA	0	0	0	0	0	-14	0	0	0	0	0	-14	-28
EDC	22	0	0	0	0	118	0	0	0	0	0	111	251
MERALCO	0	0	0	0	-129	44	-178	0	0	0	-107	-126	-496
NAIAA	0	109	0	0	0	0	0	115	0	0	0	0	224
NASUREFCO	2	0	0	0	0	0	2	0	0	0	0	0	4
NEA-VECO	0	0	43	0	0	0	0	0	0	0	0	0	43
NSC	0	0	0	0	8	0	0	0	0	0	0	0	8
PEA	0	0	0	191	0	0	0	0	0	135	0	0	326
PFDA	0	0	2	0	2	0	0	0	0	0	2	0	6
PNCC	2	0	-2	0	0	0	2	0	0	0	0	0	2
PDCP	0	0	-16	-11	0	0	0	0	0	-16	-8	0	-51
PAL	4	0	0	0	0	7	1	0	0	0	0	4	16
PHILSUCOM	1	0	0	0	0	0	1	0	0	0	0	0	2
TLRC	101	0	0	0	-71	0	94	0	0	0	0	0	124
TOTAL	<u>555</u>	<u>214</u>	<u>2,067</u>	<u>189</u>	<u>394</u>	<u>115</u>	<u>373</u>	<u>1,423</u>	<u>-1,309</u>	<u>358</u>	<u>-299</u>	<u>-136</u>	<u>3,944</u>

Source: Cash Operations Report, FMD-BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT NET LENDING
CY 2000
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>-3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-180</u>	<u>1</u>	<u>0</u>	<u>-15</u>	<u>0</u>	<u>0</u>	<u>54</u>	<u>-143</u>
LBP	-3	0	0	0	0	1	1	0	0	0	0	1	0
DBP	0	0	0	0	0	0	0	0	0	0	0	64	64
PNB-RB	0	0	0	0	0	-181	0	0	-15	0	0	-11	-207
Major Non-Fin'l Gov't Corporation	<u>393</u>	<u>-122</u>	<u>629</u>	<u>-44</u>	<u>469</u>	<u>419</u>	<u>316</u>	<u>48</u>	<u>7</u>	<u>166</u>	<u>680</u>	<u>369</u>	<u>3,330</u>
EPZA/PEZA	0	-15	0	-215	-65	-19	-56	-1	-21	0	50	20	-322
Light Rail Transit Authority	27	-8	0	0	0	14	-69	5	1	-12	0	46	4
Local Water Utilities Adm.	32	-69	128	16	6	-23	6	-35	144	-17	5	0	193
Metro Waterworks & Sewerage Sys.	0	0	0	0	0	0	0	107	-107	0	0	0	0
National Development Corp.	4	0	0	0	6	101	1	0	0	0	8	109	229
National Electrification Auth.	266	-25	75	-1	90	64	207	-258	69	69	6	118	680
National Food Authority	0	0	48	0	0	0	5	168	54	-4	0	0	271
National Housing Authority	0	0	0	-3	0	10	0	0	0	0	0	12	19
National Power Corporation	63	0	399	43	337	375	186	92	2	64	474	69	2,104
Philippine National Oil Company	-32	-4	-11	0	72	-196	0	0	0	0	0	-89	-260
Phil. National Railways	35	0	60	0	75	22	37	4	66	0	140	13	452
Phil. Ports Authority	-2	-1	-70	116	-52	71	-1	-34	-201	66	-3	71	-40
Other Government Corporation	<u>106</u>	<u>-1</u>	<u>-177</u>	<u>-148</u>	<u>-41</u>	<u>126</u>	<u>99</u>	<u>-92</u>	<u>84</u>	<u>68</u>	<u>-254</u>	<u>-323</u>	<u>-553</u>
CCP	0	0	0	0	0	0	0	0	0	0	-109	0	-109
CPA	0	0	-46	0	0	0	0	0	0	0	0	0	-46
EDC	0	0	0	0	0	113	21	0	0	0	0	0	134
IGLF-IBRD	0	0	-73	-123	0	0	0	0	0	0	0	0	-196
MERALCO	38	0	0	0	-125	19	0	0	0	0	-147	-330	-545
MIAA	0	0	-60	0	0	0	0	0	106	0	0	0	46
NASUREFCO	0	0	0	0	0	0	2	0	0	0	0	0	2
PEA	0	0	0	0	139	0	0	0	0	80	0	0	219
PFDA	0	0	2	0	2	0	0	0	1	0	2	0	7
PNCC	-1	-1	0	0	0	0	0	0	0	0	0	0	-2
PDCP	0	0	0	-25	-12	0	0	0	-23	-12	0	0	-72
PAL	0	0	0	0	0	-6	0	-92	0	0	0	7	-91
PHILSUCOM	0	0	0	0	0	0	1	0	0	0	0	0	1
TLRC	69	0	0	0	-32	0	75	0	0	0	0	0	112
VECO	0	0	0	0	-13	0	0	0	0	0	0	0	-13
TOTAL	<u>496</u>	<u>-123</u>	<u>452</u>	<u>-192</u>	<u>428</u>	<u>365</u>	<u>416</u>	<u>-44</u>	<u>76</u>	<u>234</u>	<u>426</u>	<u>100</u>	<u>2,634</u>

Source: Cash Operations Report, FMD-BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT NET LENDING
CY 1999
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>0</u>	<u>192</u>	<u>230</u>	<u>41</u>	<u>-56</u>	<u>113</u>	<u>174</u>	<u>20</u>	<u>154</u>	<u>-66</u>	<u>0</u>	<u>-1</u>	<u>801</u>
LBP	0	0	34	43	0	31	-2	0	0	33	0	0	139
DBP	0	192	196	-2	3	82	148	20	154	-99	0	2	696
PNB-MER	0	0	0	0	0	0	28	0	0	0	0	-3	25
NHMFCC	0	0	0	0	-59	0	0	0	0	0	0	0	-59
Major Non-Fin'l Gov't Corporation	<u>-187</u>	<u>-77</u>	<u>5,564</u>	<u>-230</u>	<u>-38</u>	<u>1,237</u>	<u>1,461</u>	<u>97</u>	<u>310</u>	<u>-34</u>	<u>330</u>	<u>-5,628</u>	<u>2,805</u>
Export Processing Zone Authority	-152	2	0	0	-42	29	0	0	-57	-7	-104	0	-331
Light Rail Transit Authority	-18	-9	24	-1	0	-11	14	6	0	0	0	50	55
Local Water Utilities Adm.	-27	-39	114	13	-11	31	-13	6	134	-46	-10	0	152
Metro Waterworks & Sewerage Sys.	0	0	2	0	0	0	0	0	0	0	0	0	2
National Development Corp.	-10	0	0	0	0	22	-5	5	-1	0	25	-1	35
National Electrification Auth.	136	-31	403	12	103	-265	211	-2	70	105	5	26	773
National Food Authority	0	0	45	-61	0	-16	0	0	239	-239	0	0	-32
National Housing Authority	0	0	0	-3	-12	10	0	0	0	-3	0	10	2
National Power Corporation	-51	0	4,770	-205	2	1,276	1,131	86	-11	39	372	-5,720	1,689
Philippine National Oil Company	0	0	2	0	0	-6	91	-4	0	0	0	68	151
Phil. National Railways	0	0	92	17	26	51	30	0	0	0	102	21	339
Phil. Ports Authority	-65	0	112	-2	-104	116	2	0	-64	117	-60	-82	-30
Other Government Corporation	<u>-154</u>	<u>0</u>	<u>101</u>	<u>-47</u>	<u>-97</u>	<u>-131</u>	<u>43</u>	<u>-2</u>	<u>0</u>	<u>30</u>	<u>-161</u>	<u>5</u>	<u>-413</u>
CPA	0	0	0	-47	0	-11	0	0	0	-5	-41	-14	-118
IFAD	-2	0	0	0	0	0	0	0	0	0	0	0	-2
MERALCO	0	0	0	0	-93	-82	0	0	0	0	-112	13	-274
NSC	0	0	0	0	-11	0	0	0	0	43	0	0	32
PFDA	-1	0	15	0	15	-28	0	-2	0	3	1	1	4
PHILPHOS	-100	0	0	0	0	0	0	0	0	0	0	0	-100
PNCC	-1	0	0	0	0	0	0	0	0	0	0	0	-1
PDCP	0	0	-15	0	-8	0	0	0	0	-16	-8	0	-47
PAL	0	0	0	0	0	13	3	0	0	5	-1	5	25
SRA	0	0	23	0	0	-23	17	0	0	0	0	0	17
TLRC	-50	0	78	0	0	0	23	0	0	0	0	0	51
TOTAL	<u>-341</u>	<u>115</u>	<u>5,895</u>	<u>-236</u>	<u>-191</u>	<u>1,219</u>	<u>1,678</u>	<u>115</u>	<u>464</u>	<u>-70</u>	<u>169</u>	<u>-5,624</u>	<u>3,193</u>

Source: Cash Operations Report, FMD-BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT NET LENDING
CY 1998
(In Million Pesos)

<i>Corporation</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>
Financial Gov't Institutions	<u>1</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-73</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-62</u>	<u>117</u>
LBP	1	0	0	0	0	0	1	0	0	0	0	0	2
NHMFC	0	250	0	0	0	-73	0	0	0	0	0	-62	115
Major Non-Fin'l Gov't Corporation	<u>-108</u>	<u>-12</u>	<u>-2</u>	<u>184</u>	<u>5</u>	<u>-129</u>	<u>136</u>	<u>-181</u>	<u>250</u>	<u>301</u>	<u>-159</u>	<u>294</u>	<u>579</u>
Export Processing Zone Authority	-31	-58	52	0	3	-24	-2	3	7	-4	-7	-28	-89
Light Rail Transit Authority	-13	1	-6	0	28	-3	-8	-28	0	-1	0	58	28
Local Water Utilities Adm.	-3	56	164	-19	20	0	12	-6	72	25	2	0	323
Metro Waterworks & Sewerage Sys.	0	0	-220	9	0	0	0	0	77	142	-69	0	-61
National Development Corp.	-10	0	0	0	5	-403	-3	-5	0	0	0	5	-411
National Electrification Auth.	-82	8	9	98	-66	3	283	-87	-60	2	-47	26	87
National Food Authority	0	-19	6	0	1	0	0	-31	46	0	0	0	3
National Housing Authority	0	0	-3	-4	-12	12	0	-3	0	-3	0	-4	-17
National Power Corporation	18	0	-3	10	93	77	-164	-37	14	11	9	84	112
PNOC	0	0	0	0	-9	85	-1	-4	0	0	0	0	71
Phil. National Railways	12	0	48	16	21	36	34	0	53	20	25	98	363
Phil. Ports Authority	1	0	-49	74	-79	88	-15	17	41	109	-72	55	170
Other Government Corporation	<u>48</u>	<u>0</u>	<u>-20</u>	<u>-165</u>	<u>11</u>	<u>-67</u>	<u>29</u>	<u>-116</u>	<u>125</u>	<u>-25</u>	<u>-92</u>	<u>-95</u>	<u>-367</u>
CPA	0	0	-47	0	0	0	0	0	0	0	0	0	-47
EDC	2	0	0	0	0	0	1	0	0	0	0	0	3
IGLF	0	0	0	-137	0	-4	0	-96	0	0	0	0	-237
FTI	0	0	0	0	0	0	0	-3	0	-4	0	0	-7
MERALCO	37	0	0	0	-29	-115	-7	0	0	0	-99	-130	-343
NAIAA	0	0	27	0	0	0	0	0	0	0	0	0	27
NASUREFCO	-15	0	0	0	0	0	-4	0	0	0	0	0	-19
NASUTRA	0	0	0	0	1	0	0	-1	0	0	0	0	0
NSC	0	0	0	0	-11	0	0	0	0	0	-12	0	-23
PCC	0	0	0	0	0	0	19	0	0	0	0	20	39
PCSO	0	0	0	0	0	1	0	0	0	0	0	0	1
PFDA	0	0	0	0	4	-1	0	-2	0	3	19	-2	21
PHILSECO	0	0	0	0	0	0	0	0	125	0	0	0	125
PNCC	0	0	0	0	0	0	1	0	0	0	0	0	1
PDCP	0	0	0	-28	-8	0	0	0	0	-24	0	0	-60
PHILGUARANTEE	0	0	0	0	5	0	0	-5	0	0	0	0	0
PHILSUCOM	0	0	0	0	9	0	0	-9	0	0	0	0	0
TLRC	24	0	0	0	40	52	19	0	0	0	0	17	152
TOTAL	<u>-59</u>	<u>238</u>	<u>-22</u>	<u>19</u>	<u>16</u>	<u>-269</u>	<u>166</u>	<u>-297</u>	<u>375</u>	<u>276</u>	<u>-251</u>	<u>137</u>	<u>329</u>

Source: Cash Operations Report, FMD-BTr
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NATIONAL GOVERNMENT NET LENDING
CY 1997
(In Million Pesos)

<i>Corporation</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>
Gov't Financial Intitutions	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>3</u>	<u>0</u>	<u>-49</u>	<u>31</u>	<u>-18</u>	<u>-14</u>	<u>-18</u>	<u>0</u>	<u>-63</u>
Central Bank - IBRD/AIPL	0	0	0	0	0	0	0	-140	0	0	0	0	-140
NHMFC	0	0	0	0	0	0	-49	171	-18	-17	-18	0	69
PHILGUARANTEE	0	0	0	2	3	0	0	0	0	3	0	0	8
Major Non-Fin'l Gov't Corporation	<u>4</u>	<u>15</u>	<u>25</u>	<u>37</u>	<u>134</u>	<u>-98</u>	<u>97</u>	<u>145</u>	<u>113</u>	<u>204</u>	<u>204</u>	<u>578</u>	<u>1,458</u>
Export Processing Zone Authority	0	0	-13	1	-2	3	10	2	-44	-1	-10	3	-51
Light Rail Transit Authority	0	-47	4	-4	63	1	12	-5	54	0	68	48	194
Local Water Utilities Adm.	12	45	120	26	-6	20	0	90	-25	2	-7	-3	274
Metro Waterworks & Sewerage Sys.	0	0	-81	-88	0	1	0	0	71	0	0	-71	-168
National Development Corp.	0	0	0	0	3	1	-3	0	0	0	0	0	1
National Electrification Auth.	207	5	29	23	120	-108	138	11	27	30	147	222	851
National Food Authority	0	0	-1	1	0	0	-1	4	-1	-3	0	0	-1
National Housing Authority	0	0	-4	-4	-15	5	0	0	-11	0	0	-2	-31
National Power Corporation	-124	0	1	3	-63	-139	51	33	77	82	59	321	301
Phil. National Railways	19	0	36	11	15	7	25	-2	44	13	24	35	227
PNOC	-105	0	0	2	16	69	-126	0	0	2	0	0	-142
Phil. Ports Authority	-5	12	-66	66	3	42	-9	12	-79	79	-77	25	3
Other Government Corporation	<u>46</u>	<u>4</u>	<u>94</u>	<u>-74</u>	<u>13</u>	<u>-56</u>	<u>-4</u>	<u>84</u>	<u>13</u>	<u>8</u>	<u>-23</u>	<u>-119</u>	<u>-14</u>
CCP	0	-1	0	0	-10	0	0	0	0	0	0	0	-11
DBP	0	0	0	0	-11	12	-1	0	0	0	0	0	0
IGLF	0	0	0	-97	0	0	13	0	0	0	0	0	-84
FSDC	0	0	0	0	3	0	0	0	0	0	0	0	3
MARINA	10	0	0	0	0	11	-10	0	0	0	0	0	11
MIAA	0	0	10	0	0	0	0	0	18	-30	0	0	-2
MERALCO	16	0	0	0	-15	-88	22	0	0	0	0	-100	-165
NASUREFCO	0	5	0	0	0	0	0	0	0	0	0	-35	-30
NSC	0	0	0	0	-9	0	0	0	0	0	-10	0	-19
RPB	0	0	0	0	0	0	0	0	0	2	0	0	2
TLRC	20	0	0	-20	52	43	22	-16	0	0	0	0	101
PADC	0	0	0	0	2	0	0	0	0	0	0	0	2
PCC	0	0	0	0	0	14	0	0	0	0	0	17	31
PCSO	0	0	0	0	0	2	0	0	0	1	0	1	4
PFDA	0	0	0	3	10	0	0	0	-4	-2	2	-2	7
PHILSECO	0	0	85	0	0	0	0	0	0	0	0	0	85
PNCC	0	0	-1	3	0	0	0	0	-1	1	0	0	2
PDCP	0	0	0	-16	-15	0	0	0	0	-29	-15	0	-75
PHILPHOS	0	0	0	0	0	-50	-50	100	0	0	0	0	0
PHILSUCOM	0	0	0	2	5	0	0	0	0	63	0	0	70
SRA	0	0	0	51	1	0	0	0	0	2	0	0	54
TOTAL	<u>50</u>	<u>19</u>	<u>119</u>	<u>-35</u>	<u>150</u>	<u>-154</u>	<u>44</u>	<u>260</u>	<u>108</u>	<u>198</u>	<u>163</u>	<u>459</u>	<u>1,381</u>

Source: Cash Operations Report, FMD-BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT NET LENDING
CY 1996
(In Million Pesos)

<i>Corporation</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>
<i>Government Financial Institutions</i>	<u>0</u>	<u>193</u>	<u>0</u>	<u>0</u>	<u>-3</u>	<u>-60</u>	<u>0</u>	<u>186</u>	<u>0</u>	<u>-50</u>	<u>0</u>	<u>-20</u>	<u>246</u>
NHMFC	0	193	0	0	-3	-60	0	186	0	-50	0	-20	246
<i>Major Non-Fin'l Gov't Corporation</i>	<u>265</u>	<u>-71</u>	<u>415</u>	<u>255</u>	<u>49</u>	<u>-139</u>	<u>-280</u>	<u>85</u>	<u>137</u>	<u>40</u>	<u>171</u>	<u>-265</u>	<u>662</u>
Export Processing Zone Authority	9	2	-1	-19	-3	0	0	-17	-1	1	-5	2	-32
Light Rail Transit Authority	-48	0	-2	164	36	0	0	0	3	-4	63	-11	201
Local Water Utilities Adm.	2	-34	36	17	-15	31	-6	86	4	0	-8	28	141
Metro Waterworks & Sewerage Sys.	0	0	189	-96	-93	-2	0	0	55	0	0	1	54
National Development Corp.	0	0	0	0	0	41	-3	0	0	0	0	0	38
National Electrification Auth.	158	5	11	37	94	-27	226	5	27	14	99	-78	571
National Food Authority	0	-32	32	1	0	0	0	0	-1	1	0	-1	0
National Housing Authority	0	0	10	0	-25	-18	0	0	0	-118	-21	-19	-191
National Power Corporation	59	-24	144	58	100	-433	-436	0	89	60	76	-303	-610
Phil. National Railways	100	0	42	17	5	17	27	0	35	13	20	2	278
Phil. National Oil Company	0	0	0	0	0	201	-76	0	0	0	-5	66	186
Phil. Ports Authority	-15	12	-46	76	-50	51	-12	11	-74	73	-48	48	26
<i>Other Government Corporation</i>	<u>34</u>	<u>-87</u>	<u>137</u>	<u>41</u>	<u>61</u>	<u>-45</u>	<u>94</u>	<u>-180</u>	<u>192</u>	<u>-9</u>	<u>66</u>	<u>-51</u>	<u>253</u>
Cultural Center of the Phils.	0	0	0	0	0	0	0	0	0	-8	0	0	-8
IGLF	0	-81	137	0	0	0	-6	-180	90	22	0	0	-18
Manila Electric Company	11	0	0	0	-11	-89	14	0	0	0	-13	-86	-174
Ninoy Aquino Internat'l Airport	0	0	3	-3	0	0	0	0	8	-8	0	0	0
National Shippers Council	0	0	-2	0	-8	0	0	0	0	0	-10	0	-20
PISO Bank (PNB)	0	0	0	0	24	0	0	0	0	0	21	0	45
Philippine Cotton Corporation	0	0	0	0	12	0	0	0	0	0	18	0	30
Phil. Charity Sweepstakes Office	1	0	0	0	0	1	0	0	0	0	0	1	3
Private Dev't Corp. of the Phil.	0	0	0	-16	0	0	0	0	0	-47	0	0	-63
Phil. Fisheries Dev. Authority	0	-4	0	7	8	-3	66	0	-2	2	13	-2	85
Phil. National Construction Corp.	0	0	-1	1	0	0	-1	0	-1	1	0	0	-1
Phil. Shipyard & Engineering Corp.	0	0	0	0	0	0	0	0	97	0	0	0	97
Phil. Sugar Commoission	0	0	0	52	0	0	0	0	0	29	0	0	81
Tech. & Livelihood Research Center	22	-2	0	0	36	46	21	0	0	0	37	36	196
TOTAL	<u>299</u>	<u>35</u>	<u>552</u>	<u>296</u>	<u>107</u>	<u>-244</u>	<u>-186</u>	<u>91</u>	<u>329</u>	<u>-19</u>	<u>237</u>	<u>-336</u>	<u>1,161</u>

Source: Cash Operations Report, FMD-BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT NET LENDING
CY 1995
(In Million Pesos)

<i>Corporation</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>
Government Financial Institutions	<u>0</u>	<u>199</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-82</u>	<u>0</u>	<u>-30</u>	<u>0</u>	<u>-32</u>	<u>55</u>
Nat'l Home Mortgage Financing Corp	0	199	0	0	0	0	0	-82	0	-30	0	-32	<u>55</u>
Major Non-Fin'l Gov't Corporation	<u>203</u>	<u>-129</u>	<u>927</u>	<u>135</u>	<u>393</u>	<u>-315</u>	<u>245</u>	<u>-76</u>	<u>-10</u>	<u>396</u>	<u>1,050</u>	<u>376</u>	<u>3,195</u>
Export Processing Zone Authority	0	2	58	1	37	3	-48	3	49	-2	-29	10	84
Light Rail Transit Authority	1	0	233	0	271	-155	0	-18	-77	185	72	285	797
Local Water Utilities Authority	0	0	15	-17	1	0	0	-37	36	0	-5	9	2
Metro Manila Transit Corp.	0	0	34	0	0	0	0	0	0	0	0	47	81
Metro Waterworks & Sewerage Sys.	0	0	76	0	-3	-75	0	0	91	0	-93	154	150
National Development Corp.	0	0	9	0	-9	-2	0	1	0	0	0	0	-1
National Electrification Adm.	-87	-3	245	104	64	-168	183	9	-20	60	49	-289	147
National Food Authority	0	-32	35	0	-2	0	0	-42	34	1	0	0	-6
National Housing Authority	-29	0	-16	-4	0	-16	0	0	-21	-8	0	-25	-119
National Power Corporation	308	-107	12	28	104	3	11	0	0	142	1,135	152	1,788
Phil. National Railways	22	0	146	23	6	21	114	1	43	18	2	-37	359
Phil. National Oil Company	0	0	0	0	0	0	0	0	0	0	-11	0	-11
Phil. Ports Authority	-12	11	80	0	-76	74	-15	7	-145	0	-70	70	-76
Other Government Corporation	<u>-6</u>	<u>1</u>	<u>98</u>	<u>131</u>	<u>33</u>	<u>61</u>	<u>6</u>	<u>-77</u>	<u>167</u>	<u>110</u>	<u>-8</u>	<u>54</u>	<u>570</u>
IGLF	0	0	9	95	0	0	0	-82	82	95	0	-95	104
Manila Electric Company	32	0	0	0	-10	-11	0	0	0	0	0	-104	-93
MARINA	7	0	0	0	0	0	0	0	0	0	0	0	7
Ninoy Aquino Int'l Airport	0	0	1	0	0	0	0	0	1	0	0	0	2
NCA - BOL	-6	0	0	0	0	0	0	0	0	0	0	0	-6
National Shippers Council	0	0	-2	0	0	0	0	0	0	0	0	0	-2
National Sugar Refining Company	0	0	37	54	0	0	-1	0	95	0	0	0	185
PADC	0	0	0	0	0	0	0	0	0	0	0	80	80
Phil. Fisheries Dev. Authority	0	0	-2	-2	3	11	0	0	0	14	1	40	65
Private Dev. Corp. of the Phil.	0	0	0	-15	-8	0	0	0	0	0	0	-24	-47
Phil. Charity Sweepstakes Office	1	0	0	0	0	0	1	0	0	0	0	0	2
Phil. Cotton Corp.	0	0	0	0	0	17	1	0	0	0	0	15	33
Phil. National Construction Corp.	0	0	2	-1	0	0	0	0	-1	1	0	0	1
PNB/PISO	0	0	0	0	0	35	5	0	0	0	0	27	67
Philphos	0	0	0	0	0	-50	0	0	0	0	-50	100	0
Strategic Investment Dev't Corp.	-40	0	0	0	0	0	0	0	0	0	0	0	-40
Tech. & Livelihood Research Center	0	1	53	0	48	59	0	5	-10	0	41	15	212
TOTAL	<u>197</u>	<u>71</u>	<u>1,025</u>	<u>266</u>	<u>426</u>	<u>-254</u>	<u>251</u>	<u>-235</u>	<u>157</u>	<u>476</u>	<u>1,042</u>	<u>398</u>	<u>3,820</u>

Source: Cash Operations Report, FMD-BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT NET LENDING
CY 1994
(In Million Pesos)

Corporation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Government Financial Institutions	-5	196	-47	0	0	0	-8	153	0	-100	0	-67	122
Central Bank - IBRD	0	-6	0	0	0	0	0	0	0	0	0	0	-6
Philguarantee	-5	0	0	0	0	0	-8	0	0	0	0	0	-13
Nat'l. Home Mortgage Finance Corp.	0	202	-47	0	0	0	0	153	0	-100	0	-67	141
Major Non-Fin'l Gov't Corporation	67	-14	499	-3,575	-1,174	98	220	173	724	1,720	1,275	881	894
Export Processing Zone Authority	5	2	47	1	33	2	-2	9	1	-1	30	-3	124
Light Rail Transit Authority	0	0	0	-10	197	0	0	0	0	10	63	-64	196
Local Water Utilities Authority	0	-7	36	-11	0	10	0	9	23	2	1	10	73
Metro Waterworks & Sewerage Sys.	0	0	68	0	0	-69	0	0	83	0	-46	-41	-5
Metro Manila Transit Co.	0	0	0	0	0	50	0	0	0	0	0	0	50
National Development Corp.	0	0	0	0	-1,557	75	0	0	0	0	0	0	-1,482
National Electrification Adm.	53	4	149	35	102	-14	232	-61	-4	43	83	-4	618
National Food Authority	0	0	33	1	0	0	0	-34	32	0	0	0	32
National Housing Authority	0	0	-21	0	0	-42	0	0	-54	0	0	-20	-137
National Power Corporation	-89	-16	2	-3,607	113	3	-105	240	645	1,663	1,141	1,056	1,046
Phil. National Railways	97	0	49	16	6	15	106	0	0	3	4	14	310
Phil. Ports Authority	1	3	136	0	-68	68	-11	10	-2	0	-1	-67	69
Other Government Corporation	4	-49	157	85	-194	-37	0	23	-130	30	-9	-194	-314
Cultural Center of the Phils.	0	2	2	1	0	0	0	0	0	0	0	5	10
Investment Guar. & Loan	0	0	63	94	-94	0	0	0	-59	0	0	0	4
Manila Electric Company	9	1	0	0	-9	-12	0	9	0	0	-8	-22	-32
National Cartography Authority	0	0	0	0	0	0	0	0	6	0	0	0	6
Nat'l Sugar Regulatory Commission	0	0	85	17	-2	0	0	0	0	82	15	-1	196
National Shippers Council	0	0	0	0	0	0	0	0	0	0	0	-203	-203
NASCO	0	0	0	0	0	0	0	0	40	0	0	0	40
PISO Bank/PNB	0	0	9	0	0	19	0	0	0	0	0	15	43
Phil. Cotton Corporation	0	0	0	0	0	15	0	0	0	0	0	14	29
Phil. Fisheries Dev't. Authority	0	0	-2	2	13	0	0	-7	-2	13	1	0	18
Phil. National Construction Corp.	1	0	0	0	0	0	0	1	0	1	-2	-2	-1
Philippine Phosphate	0	0	0	0	-100	-100	0	0	-100	-50	0	0	-350
Private Dev't. Corp. of the Phil.	0	0	0	-29	-4	0	0	0	0	-16	-18	0	-67
Republic Bank of the Phils.	-6	-66	0	0	0	0	0	0	0	0	0	0	-72
RP - MARINA	0	0	0	0	0	0	0	4	0	0	0	0	4
Tech. & Livelihood Research Center	0	14	0	0	2	41	0	16	-15	0	3	0	61
TOTAL	66	133	609	-3,490	-1,368	61	212	349	594	1,650	1,266	620	702

Source: Cash Operations Report, FMD-BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT NET LENDING
CY 1993
(In Million Pesos)

Corporation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Government Financial Institutions	-5	97	-1	-97	0	250	245	51	-51	0	0	0	489
Central Bank of the Phils. - IBRD	0	0	0	0	0	0	0	0	0	0	0	-1	-1
Dev't. Bank of the Philippines	0	0	-1	0	0	0	0	0	0	0	0	1	0
Land Bank of the Philippines	0	0	0	0	0	250	250	0	0	0	0	0	500
Philguarantee	-5	0	0	0	0	0	-5	0	0	0	0	0	-10
Nat'l Home Mortgage Financing Corp	0	97	0	-97	0	0	0	51	-51	0	0	0	0
Major Non-Fin'l Gov't Corporation	174	6	76	283	102	110	150	-29	207	123	357	184	1,743
Export Processing Zone Authority	1	2	46	1	14	2	3	2	55	1	15	3	145
Light Rail Transit Authority	0	0	0	212	0	0	0	0	0	0	203	32	447
Local Water Utilities Authority	0	9	-11	-26	-58	-7	0	0	7	0	0	12	-74
Metro Waterworks & Sewerage Sys.	0	0	71	-4	-50	5	0	-21	81	-5	0	-78	-1
Metro Manila Transit Corporation	0	0	0	0	0	49	0	0	0	0	0	48	97
National Development Corp.	0	0	0	0	0	0	0	0	0	0	0	72	72
National Electrification Auth.	160	22	30	44	125	2	166	8	41	48	93	16	755
National Food Authority	0	-27	-21	-40	-3	0	0	-30	33	-4	0	0	-92
National Housing Authority	0	0	-15	0	5	-36	0	0	-25	-5	0	-7	-83
National Power Corporation	-65	0	1	29	119	1	-69	0	0	34	122	0	172
Phil. National Railways	82	0	4	33	2	12	76	0	48	20	2	14	293
Phil. Ports Authority	-4	0	-29	34	-52	82	-26	12	-33	34	-78	72	12
Other Government Corporation	-20	-54	199	141	13	119	-11	38	152	198	28	114	917
Manila Electric Company	5	0	0	0	-8	11	0	5	0	0	0	-10	3
National Cartography Authority	0	0	0	0	0	0	0	0	0	0	0	18	18
Nat'l. Sugar Regulatory Commission	0	-5	46	56	-5	0	0	0	31	80	-1	0	202
National Shippers Council	0	0	0	0	0	0	0	0	0	0	0	-2	-2
Investment Guarantee & Loan Fund	0	-57	58	113	0	0	0	0	1	129	0	0	244
Phil. Cotton Corporation	0	0	0	0	0	14	0	0	0	0	0	15	29
Phil. Fisheries Dev. Authority	0	0	-2	2	13	0	0	0	0	13	-4	0	22
Phil. National Construction Corp.	0	0	-1	0	0	0	0	0	0	1	0	-18	-18
Phil. Shipyard & Engineering Corp.	0	0	99	0	0	0	0	0	120	0	0	0	219
Phil. Sugar Company	0	0	0	0	0	0	0	0	0	0	0	41	41
PISO Bank (PNB)	0	0	8	0	0	43	0	0	0	0	0	19	70
Private Dev't. Corp. of the Phil.	0	0	0	-30	-18	0	0	24	0	-16	-8	0	-48
Republic Bank of the Phils.	-6	0	0	0	-5	0	-6	0	0	0	0	0	-17
Strategic Investment Dev't. Corp.	-19	0	0	0	0	0	0	0	0	0	0	0	-19
Tech. & Livelihood Research Center	0	8	-9	0	36	51	-5	9	0	-9	41	51	173
TOTAL	149	49	274	327	115	479	384	60	308	321	385	298	3,149

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NATIONAL GOVERNMENT NET LENDING
CY 1992
(In Million Pesos)

<i>Corporation</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>
Government Financial Institutions	<u>-5</u>	<u>-57</u>	<u>-106</u>	<u>106</u>	<u>0</u>	<u>0</u>	<u>-5</u>	<u>42</u>	<u>-42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-67</u>
NHMFC	0	0	-106	106	0	0	0	42	-42	0	0	0	0
Philguarantee	-5	-57	0	0	0	0	-5	0	0	0	0	0	-67
Major Non-Fin'l Gov't Corporation	<u>299</u>	<u>-128</u>	<u>289</u>	<u>290</u>	<u>902</u>	<u>-531</u>	<u>-2</u>	<u>-69</u>	<u>258</u>	<u>132</u>	<u>293</u>	<u>204</u>	<u>1,937</u>
Export Processing Zone Authority	0	2	41	1	11	3	0	2	43	1	12	3	119
Light Rail Transit Authority	20	6	0	218	107	-114	0	0	0	0	208	29	474
Local Water Utilities Adm.	0	10	13	1	0	12	9	-11	18	22	1	-18	57
Metro Waterworks & Sewerage Sys.	0	-120	204	-20	0	-62	0	-113	171	0	-61	5	4
Metro Manila Transit Corporation	0	0	0	0	0	41	0	0	0	0	0	40	81
National Development Corp.	0	0	0	0	173	0	-1	1	1	-1	-1	1	173
National Electrification Auth.	232	17	30	23	105	12	86	43	61	40	105	46	800
National Food Authority	0	-29	27	1	0	0	0	0	-3	1	0	0	-3
National Housing Authority	-4	0	7	-8	0	-19	6	5	-7	-5	-18	38	-5
National Power Corporation	-42	-13	-6	18	535	-420	-175	-6	-6	26	105	-6	10
Phil. National Railways	75	0	0	21	1	6	73	0	0	25	1	8	210
Phil. Ports Authority	18	-1	-27	35	-30	10	0	10	-20	23	-59	58	17
Other Government Corporation	<u>-89</u>	<u>-33</u>	<u>137</u>	<u>-118</u>	<u>23</u>	<u>103</u>	<u>47</u>	<u>9</u>	<u>136</u>	<u>23</u>	<u>28</u>	<u>65</u>	<u>331</u>
Investment Guarantee & Loan Fund	0	0	0	5	0	0	0	0	-4	50	0	1	52
Manila Electric Company	0	0	3	0	0	0	51	0	0	0	-6	-1	47
National Shippers Council	0	0	0	0	0	0	0	0	0	-1	0	0	-1
Philippine Airlines - MIDLAND	-81	-81	-39	-45	-5	0	0	0	0	0	0	0	-251
Phil. Cotton Corporation	0	0	0	0	0	13	0	0	0	0	0	6	19
Private Dev't. Corp. of the Phil.	0	0	0	-40	-21	0	0	0	0	-39	-8	72	-36
Philippine Estate Authority	9	0	16	11	1	11	9	0	0	0	0	-56	1
Phil. Fisheries Dev't. Authority	0	0	0	2	10	0	-2	0	0	-2	9	-7	10
Phil. Shipyard & Engineering Corp.	0	0	90	0	0	1	0	0	94	0	0	0	185
PISO Bank (PNB)	0	58	17	-58	0	36	0	0	7	0	0	37	97
Phil. National Construction Corp.	0	1	0	-1	0	0	0	0	0	0	0	0	0
Republic Bank of the Phils.	-6	0	0	0	0	0	-6	0	0	0	0	0	-12
Sugar Regulatory Administration	0	0	19	0	0	0	0	0	0	0	0	1	20
SRA/ Nat'l. Sugar Refining Corp.	8	-5	34	0	35	-2	3	2	45	14	0	0	134
SRA/ Nat'l. Sugar Trading	2	0	0	2	1	1	0	0	1	1	0	0	8
Tech. & Livelihood Research Center	-21	-6	-3	6	2	43	-8	7	-7	0	33	12	58
T O T A L	<u>205</u>	<u>-218</u>	<u>320</u>	<u>278</u>	<u>925</u>	<u>-428</u>	<u>40</u>	<u>-18</u>	<u>352</u>	<u>155</u>	<u>321</u>	<u>269</u>	<u>2,201</u>

Source: Cash Operations Report, FMD-BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT NET LENDING
CY 1991
(In Million Pesos)

<i>Corporation</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>
<i>Government Financial Institutions</i>	<u>40</u>	<u>0</u>	<u>39</u>	<u>23</u>	<u>115</u>	<u>-211</u>	<u>-12</u>	<u>8</u>	<u>-18</u>	<u>168</u>	<u>252</u>	<u>363</u>	<u>767</u>
Central Bank of the Phils.	6	0	39	23	0	0	-1	-70	-18	0	0	0	-21
Development Bank of the Phils.	40	0	0	0	0	0	2	0	0	40	-41	-2	39
Land Bank of the Philippines	0	0	0	0	0	0	0	0	0	191	293	395	879
Nat'l Home Mortgage Financing Corp	0	0	0	0	115	-211	-7	78	0	-78	0	-2	-105
Philguarantee	-6	0	0	0	0	0	-6	0	0	15	0	-28	-25
<i>Major Non-Fin'l Gov't Corporation</i>	<u>123</u>	<u>188</u>	<u>96</u>	<u>-2,108</u>	<u>41</u>	<u>-801</u>	<u>1,856</u>	<u>502</u>	<u>321</u>	<u>1,019</u>	<u>-1,623</u>	<u>214</u>	<u>-172</u>
Export Processing Zone Authority	0	2	45	1	1	10	0	2	45	1	1	12	120
Light Rail Transit Authority	0	0	0	229	23	-23	0	0	0	34	0	200	463
Local Water Utilities Adm.	-12	-2	31	-1	0	11	10	10	-35	-5	12	-273	-254
Metro Manila Transit Corporation	0	1	0	0	0	40	0	0	0	0	0	42	83
Metro Waterworks & Sewerage Sys.	-108	217	0	0	-219	1	0	156	-90	0	-48	-17	-108
National Development Corp.	-40	0	0	0	0	0	7	0	0	0	-18	0	-51
National Electrification Auth.	281	21	-2	-2,187	129	-579	242	26	50	15	133	11	-1,860
National Food Authority	0	-32	29	1	0	-31	-32	119	28	-53	0	32	61
National Housing Authority	0	0	-25	0	-5	0	-25	0	0	0	0	33	-22
National Power Corporation	-60	0	0	-161	65	-216	1,584	189	231	979	-1,695	286	1,202
Phil. National Railways	62	1	23	20	1	2	71	0	0	23	1	3	207
Phil. Ports Authority	0	-20	-5	-10	46	-16	-1	0	92	25	-9	-115	-13
<i>Other Government Corporation</i>	<u>-38</u>	<u>4</u>	<u>331</u>	<u>95</u>	<u>-76</u>	<u>80</u>	<u>432</u>	<u>145</u>	<u>507</u>	<u>39</u>	<u>0</u>	<u>-546</u>	<u>973</u>
Ninoy Aquino Int'l Airport	-20	0	0	-5	0	0	0	0	0	0	0	0	-25
National Cartography Authority	0	0	0	0	19	0	0	0	0	0	0	0	19
National Shippers Council	0	0	0	-2	0	0	0	0	0	0	0	0	-2
Philippine Airlines	0	0	150	0	0	0	421	144	339	38	20	-654	458
Phil. Cotton Corporation	0	0	0	0	13	0	0	0	0	0	0	13	26
Phil. Charity Sweepstakes Office	0	0	0	1	0	0	0	0	0	1	0	0	2
Private Dev't. Corp. of the Phil.	0	0	0	-15	-8	0	0	0	0	-41	-21	0	-85
Phil. Estate Authority	6	0	15	12	1	11	9	0	16	11	1	10	92
Phil. Fisheries Dev't. Authority	0	0	0	0	11	0	0	1	0	-3	0	14	23
Phil. Shipyard & Engineering Corp.	0	1	97	0	0	0	0	0	96	0	0	0	194
PISO Bank (PNB)	0	5	12	0	0	31	0	5	12	0	0	36	101
Phil. National Construction Corp.	0	0	1	19	0	0	1	0	0	18	0	0	39
Republic Bank of the Phils.	0	-7	0	0	0	0	-6	0	0	0	0	0	-13
Strategic Investment Dev't. Corp.	-40	0	0	0	0	0	0	0	0	0	0	-19	-59
Sugar Regulatory Administration	0	0	0	51	0	0	0	0	0	0	0	0	51
SRA/Nat'l. Sugar Refining Corp.	12	0	56	31	0	0	4	-5	54	12	0	9	173
SRA/National Sugar Trading	4	0	0	3	0	0	3	0	0	3	0	0	13
Tech. & Livelihood Research Center	0	5	0	0	-112	38	0	0	-10	0	0	45	-34
TOTAL	<u>125</u>	<u>192</u>	<u>466</u>	<u>-1,990</u>	<u>80</u>	<u>-932</u>	<u>2,276</u>	<u>655</u>	<u>810</u>	<u>1,226</u>	<u>-1,371</u>	<u>31</u>	<u>1,568</u>

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NATIONAL GOVERNMENT NET LENDING
CY 1990
(In Million Pesos)

<i>Corporation</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>
Government Financial Institutions	<u>85</u>	<u>-100</u>	<u>116</u>	<u>2</u>	<u>114</u>	<u>-165</u>	<u>5</u>	<u>14</u>	<u>65</u>	<u>8</u>	<u>3</u>	<u>-112</u>	<u>35</u>
Central Bank of the Phils. - IGLF	4	-100	114	0	-58	0	5	12	63	1	0	-152	-111
Land Bank of the Philippines	0	0	0	0	172	0	0	0	0	0	0	0	172
Philguarantee	81	0	2	2	0	-165	0	2	2	7	3	40	-26
Major Non-Fin'l Gov't Corporation	<u>1,775</u>	<u>-81</u>	<u>-186</u>	<u>162</u>	<u>67</u>	<u>-4,741</u>	<u>294</u>	<u>203</u>	<u>113</u>	<u>126</u>	<u>-455</u>	<u>-106</u>	<u>-2,829</u>
Export Processing Zone Authority	-12	23	103	1	1	7	0	2	42	1	1	9	178
Light Rail Transit Authority	14	1	2	19	227	-192	23	0	0	271	27	-3	389
Local Water Utilities Adm.	0	9	-1	4	12	0	0	-27	47	15	15	0	74
Metro Manila Transit Corporation	-1	-1	-3	-2	-2	12	-4	19	-15	2	0	42	47
Metro Waterworks & Sewerage Sys.	-345	-110	-476	0	-87	-77	0	188	-2	0	-480	-91	-1,480
National Development Corp.	687	0	0	0	0	0	0	0	0	0	0	0	687
National Electrification Auth.	231	17	81	39	113	0	220	45	18	46	14	21	845
National Food Authority	0	-22	22	0	1	-4,272	0	-16	23	-6	2	-46	-4,314
National Housing Authority	0	2	42	0	20	48	0	0	0	0	-20	-30	62
National Power Corporation	1,131	0	0	101	-219	-276	8	0	0	-203	-37	-9	496
Phil. National Oil Company	2	0	0	0	0	0	0	0	0	0	0	0	2
Phil. National Railways	63	0	0	0	1	0	47	0	0	0	23	1	135
Phil. Ports Authority	5	0	44	0	0	9	0	-8	0	0	0	0	50
Other Government Corporation	<u>465</u>	<u>2</u>	<u>135</u>	<u>67</u>	<u>29</u>	<u>149</u>	<u>13</u>	<u>-5</u>	<u>121</u>	<u>133</u>	<u>-81</u>	<u>120</u>	<u>1,148</u>
Farm System Dev't. Corporation	7	0	7	1	1	10	0	0	0	-26	0	0	0
Ninoy Aquino Int'l Airport	0	0	0	0	0	49	-10	-10	-10	-10	-59	-10	-60
National Cartography Authority	0	0	0	0	17	0	0	0	0	0	20	0	37
Phil. Estates Authority	8	0	16	11	1	11	7	0	24	12	1	4	95
Phil. Cotton Corporation	0	0	0	0	0	10	0	0	0	0	14	0	24
Phil. Charity Sweepstakes Office	0	0	0	1	0	0	0	0	0	1	0	0	2
Private Dev't. Corp. of the Phil.	0	0	0	0	-58	0	0	0	0	-26	-22	0	-106
Phil. Fisheries Dev. Authority	0	0	0	0	39	16	0	0	-13	0	-35	0	7
Phil. Shipyard & Engineering Corp.	0	0	72	0	0	0	0	0	91	0	0	0	163
NASUREFCO	11	0	30	54	0	0	10	0	18	92	0	0	215
PISO Bank (PNB)	0	4	10	0	0	32	0	3	11	0	0	43	103
Phil. National Construction Corp.	347	0	0	0	28	0	6	0	0	37	0	0	418
Republic Bank of the Phils.	94	0	0	0	0	0	0	0	0	0	0	0	94
Sugar Regulatory Administration	0	0	0	0	0	0	0	0	0	53	0	0	53
Tech. & Livelihood Research Center	-2	-2	0	0	1	21	0	2	0	0	0	83	103
TOTAL	<u>2,325</u>	<u>-179</u>	<u>65</u>	<u>231</u>	<u>210</u>	<u>-4,757</u>	<u>312</u>	<u>212</u>	<u>299</u>	<u>267</u>	<u>-533</u>	<u>-98</u>	<u>-1,646</u>

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CY 1989
(In Million Pesos)

<i>Corporation</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>
Government Financial Institutions	<u>53</u>	<u>65</u>	<u>23</u>	<u>3</u>	<u>130</u>	<u>88</u>	<u>-3</u>	<u>-121</u>	<u>164</u>	<u>213</u>	<u>-115</u>	<u>369</u>	<u>869</u>
Central Bank of the Phils.	5	0	18	0	0	90	-1	5	101	216	-226	0	208
Development Bank of the Philippines	0	0	0	0	0	1	0	0	0	0	0	0	1
Land Bank of the Philippines	0	0	0	0	0	0	0	0	0	60	0	356	416
Nat'l Home Mortgage Financing Corp	43	57	0	1	129	0	0	-128	63	-63	111	0	213
Philgurantee	5	8	5	2	1	-3	-2	2	0	0	0	13	31
Major Non-Fin'l Gov't Corporation	<u>62</u>	<u>515</u>	<u>-191</u>	<u>451</u>	<u>8</u>	<u>155</u>	<u>385</u>	<u>138</u>	<u>-411</u>	<u>741</u>	<u>146</u>	<u>186</u>	<u>2,185</u>
Export Processing Zone Authority	-85	45	4	1	1	-18	0	3	37	1	1	7	-3
Light Rail Transit Authority	16	1	-41	-16	29	0	103	-271	-414	215	0	0	-378
Local Water Utilities Adm.	-17	-21	1	0	14	-26	0	1	69	0	15	0	36
Metro Manila Transit Corporation	0	0	-4	0	0	12	0	0	0	-2	-1	11	16
Metro Waterworks & Sewerage Sys.	0	272	1	1	-11	0	-4	155	-2	0	-3	0	409
National Development Corp.	0	0	-6	0	26	-26	0	0	0	0	0	0	-6
National Electrification Auth.	109	0	3	4	96	146	133	67	35	15	126	3	737
National Food Authority	0	0	34	0	0	-1	0	-22	20	0	0	0	31
National Housing Authority	-20	0	0	0	0	2	0	0	0	0	0	230	212
National Irrigation Administration	327	184	-13	374	69	144	311	178	-1	392	64	90	2,119
National Power Corporation	-274	-2	-169	100	-217	-105	-208	8	-155	107	-56	-155	-1,126
Phil. National Oil Company	0	-7	0	-15	0	0	0	0	0	0	0	0	-22
Phil. National Railways	6	43	0	1	1	27	50	19	0	13	0	0	160
Phil. Port Authority	0	0	-1	1	0	0	0	0	0	0	0	0	0
Other Government Corporation	<u>71</u>	<u>53</u>	<u>79</u>	<u>147</u>	<u>-16</u>	<u>269</u>	<u>31</u>	<u>24</u>	<u>95</u>	<u>125</u>	<u>-2</u>	<u>152</u>	<u>1,028</u>
Farm System Dev't. Corporation	0	0	0	0	0	8	9	0	1	1	1	9	29
Ninoy Aquino Int'l Airport	-20	0	0	0	-20	44	0	0	-17	-16	-33	42	-20
Phil. Cotton Corporation	0	0	0	34	0	9	0	0	0	0	0	10	53
Phil. Charity Sweepstakes Office	0	0	0	0	0	1	1	0	0	0	0	0	2
Private Dev't. Corp. of the Phil.	67	49	-3	62	0	-8	-2	0	0	0	0	-3	162
Phil. Estate Authority	8	0	14	12	1	14	4	0	13	12	1	10	89
Phil. Fisheries Dev. Authority	-13	0	0	4	3	48	0	0	0	8	31	18	99
Phil. Shipyard & Engineering Corp.	0	0	9	0	0	66	0	0	74	0	0	0	149
PISO Bank (PNB)	0	0	28	0	0	38	0	15	2	-1	0	37	119
Phil. National Construction Corp.	0	0	0	0	0	33	-5	9	10	54	0	6	107
RPB	2	0	0	0	0	0	3	0	0	0	0	0	5
NASUREFCO	28	4	31	35	0	0	24	0	14	69	0	0	205
Tech. & Livelihood Research Center	-1	0	0	0	0	16	-3	0	-2	-2	-2	23	29
TOTAL	<u>186</u>	<u>633</u>	<u>-89</u>	<u>601</u>	<u>122</u>	<u>512</u>	<u>413</u>	<u>41</u>	<u>-152</u>	<u>1,079</u>	<u>29</u>	<u>707</u>	<u>4,082</u>

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CY 1988
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<i>Corporation</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>
Government Financial Institutions	<u>25</u>	<u>35</u>	<u>123</u>	<u>9</u>	<u>123</u>	<u>-62</u>	<u>27</u>	<u>18</u>	<u>14</u>	<u>47</u>	<u>350</u>	<u>-175</u>	<u>534</u>
Central Bank of the Phil.	5	12	95	-18	0	-85	0	12	6	0	89	0	116
CB-Phil. Aquaculture Dev. Proj.	0	0	0	0	0	0	0	3	0	0	2	0	5
Nat'l Home Mortgage Financing Corp	0	0	0	0	0	0	0	0	0	0	117	181	298
Philguarantee	20	23	28	27	123	23	27	3	8	47	142	-356	115
Major Non-Fin'l Gov't Corporation	<u>807</u>	<u>587</u>	<u>249</u>	<u>457</u>	<u>291</u>	<u>376</u>	<u>286</u>	<u>619</u>	<u>241</u>	<u>227</u>	<u>316</u>	<u>-503</u>	<u>3,953</u>
Export Processing Zone Authority	0	0	37	24	1	4	0	53	7	1	2	41	170
Light Rail Transit Authority	21	0	0	25	184	9	13	0	0	24	31	0	307
Local Water Utilities Adm.	15	8	-1	12	0	15	1	7	-17	-1	16	-24	31
Metro Manila Transit Corp.	-5	0	0	-10	0	9	-4	-4	-6	0	-4	1	-23
Metro Waterworks & Sewerage Sys.	0	300	0	120	2	1	0	266	0	-13	2	-43	635
National Power Corporation	61	0	-21	0	-262	162	-234	0	0	-91	103	-573	-855
National Development Corp.	25	163	111	19	7	35	32	-20	105	10	0	6	493
National Electrification Auth.	237	19	38	46	144	7	122	5	4	0	90	0	712
National Food Authority	0	-92	34	-202	0	0	0	155	135	0	0	-59	-29
National Housing Authority	30	7	0	0	0	2	-2	0	0	0	-37	1	1
National Irrigation Administration	412	185	19	400	228	124	365	158	20	288	113	159	2,471
Phil. National Railways	61	0	9	13	0	0	47	0	0	1	0	0	131
Phil. Ports Authority	-29	-3	23	10	-13	-13	-33	-1	-7	8	0	10	-48
Phil. National Oil Company	-21	0	0	0	0	21	-21	0	0	0	0	-22	-43
Other Government Corporation	<u>24</u>	<u>50</u>	<u>440</u>	<u>-278</u>	<u>39</u>	<u>142</u>	<u>155</u>	<u>75</u>	<u>19</u>	<u>101</u>	<u>-1</u>	<u>162</u>	<u>928</u>
Farm System Dev't. Corporation	8	0	0	2	1	6	0	0	0	0	0	1	18
Fertilizer & Pesticide Authority	0	0	327	-327	0	0	0	0	0	0	0	0	0
Leyte Sub-A Basin Authority	0	0	0	0	1	0	0	0	0	0	0	0	1
Manila International Airport	-11	0	0	0	0	54	0	0	0	0	-20	23	46
PACC	0	0	0	0	0	1	0	0	0	0	0	0	1
Philippine Airlines	0	0	0	0	0	18	0	0	0	0	0	0	18
Phil. Charity Sweepstakes Office	0	0	0	8	0	0	0	0	0	0	0	0	8
Private Dev't. Corp. of the Phil.	0	0	0	0	0	-48	130	42	-19	50	0	19	174
Phil. Estate Authority	8	1	14	11	1	14	3	1	13	11	1	10	88
Phil. Fisheries Dev. Authority	0	0	0	0	21	0	0	0	0	0	19	6	46
Phil. Cotton Corporation	0	0	0	0	0	35	0	0	0	0	0	10	45
Phil. Shipyard & Engineering Corp.	0	0	84	0	0	0	0	0	10	0	0	76	170
PISO Bank (PNB)	0	34	2	0	-3	43	0	23	2	-2	0	41	140
Sugar Regulatory Administration	7	15	17	28	18	0	23	10	14	43	0	-30	145
Tech. & Livelihood Research Center	12	0	-4	0	0	19	-1	-1	-1	-1	-1	6	28
TOTAL	<u>856</u>	<u>672</u>	<u>812</u>	<u>188</u>	<u>453</u>	<u>456</u>	<u>468</u>	<u>712</u>	<u>274</u>	<u>375</u>	<u>665</u>	<u>-516</u>	<u>5,415</u>

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NATIONAL GOVERNMENT NET LENDING
CY 1987
(In Million Pesos)

<i>Corporation</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>
Government Financial Institutions	<u>114</u>	<u>-597</u>	<u>147</u>	<u>163</u>	<u>221</u>	<u>85</u>	<u>281</u>	<u>58</u>	<u>298</u>	<u>3</u>	<u>27</u>	<u>-61</u>	<u>739</u>
Central Bank - IBRD/AIPL	-9	0	0	0	0	0	0	0	0	0	0	0	-9
Central Bank of the Phils. - IGLF	0	0	19	-19	0	0	4	0	19	-19	0	0	4
Development Bank of the Phils.	0	0	5	60	0	0	5	43	1	6	-121	-183	-184
Nat'l Home Mortgage Financing Corp	0	-652	0	100	100	0	226	0	226	0	0	0	0
Phil. National Bank	75	47	34	26	0	38	0	4	17	0	0	42	283
Philguarantee	48	8	89	-4	121	47	46	11	35	16	148	80	645
Major Non-Fin'l Gov't Corporation	<u>717</u>	<u>413</u>	<u>481</u>	<u>701</u>	<u>376</u>	<u>390</u>	<u>981</u>	<u>521</u>	<u>237</u>	<u>1,088</u>	<u>679</u>	<u>-806</u>	<u>5,778</u>
Export Processing Zone Authority	0	0	31	0	0	1	0	0	33	0	0	124	189
Light Rail Transit Authority	-5	0	0	25	198	-7	8	0	0	27	203	-193	256
Local Water Utilities Adm.	-29	2	26	-4	13	4	13	3	-7	9	3	-7	26
Metro Manila Transit Corporation	0	0	0	0	0	2	0	0	-6	0	0	16	12
Metro Waterworks & Sewerage Sys.	0	83	47	-83	12	7	0	263	0	9	1	-7	332
National Development Corp.	1	28	100	122	15	5	132	1	1	271	45	242	963
National Electrification Auth.	182	66	23	30	84	0	233	2	24	57	97	73	871
National Food Authority	94	86	136	95	65	238	89	94	227	52	110	626	1,912
National Housing Authority	10	7	-15	0	7	8	8	32	-24	0	21	23	77
National Irrigation Administration	309	140	2	353	250	87	337	125	0	513	143	195	2,454
National Power Corporation	77	1	7	146	-197	117	387	1	-2	197	63	-2,057	-1,260
Phil. National Oil Company	0	0	-16	0	0	18	0	0	-18	0	0	21	5
Phil. National Railways	49	0	9	11	1	0	56	0	9	11	0	101	247
Phil. Ports Authority	29	0	131	6	-72	-90	-282	0	0	-57	-7	37	-305
Other Government Corporation	<u>15</u>	<u>-10</u>	<u>126</u>	<u>51</u>	<u>9</u>	<u>51</u>	<u>12</u>	<u>-5</u>	<u>158</u>	<u>33</u>	<u>11</u>	<u>109</u>	<u>560</u>
Asset Privatization Trust	0	0	0	0	0	29	0	0	50	0	0	107	186
Farm System Dev't. Corporation	0	0	1	1	0	0	7	0	2	1	0	0	12
Leyte sub-A Basin Dev't. Authority	0	0	0	0	0	0	1	0	0	0	0	1	2
Ninoy Aquino Int'l Airport	-10	-10	0	0	-10	39	-20	-10	-15	-15	-15	22	-44
Philippine Airlines - Midland	0	0	3	0	0	0	0	0	0	0	0	0	3
Phil. Charity Sweepstakes Office	0	0	0	14	0	0	0	0	0	15	8	-8	29
Philippine Estates Authority	7	0	13	11	1	11	4	0	13	11	0	8	79
Phil. Fisheries Dev. Authority	0	0	6	0	17	-4	0	0	0	0	16	0	35
Phil. Shipyard & Engineering Corp.	0	0	71	0	0	0	0	0	75	0	0	0	146
Southern Phils. Dev't. Authority	0	0	0	0	0	0	0	0	0	0	0	-27	-27
Strategic Investment Dev't. Corp.	0	0	0	0	0	-28	0	0	0	0	0	0	-28
Sugar Regulatory Administration	9	0	32	24	1	0	11	5	33	21	2	0	138
Tech. & Livelihood Research Center	9	0	0	1	0	4	9	0	0	0	0	6	29
TOTAL	<u>846</u>	<u>-194</u>	<u>754</u>	<u>915</u>	<u>606</u>	<u>526</u>	<u>1,274</u>	<u>574</u>	<u>693</u>	<u>1,124</u>	<u>717</u>	<u>-758</u>	<u>7,077</u>

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CY 1986
(In Million Pesos)

<i>Corporation</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>
Government Financial Institutions	<u>153</u>	<u>243</u>	<u>807</u>	<u>913</u>	<u>809</u>	<u>890</u>	<u>1,240</u>	<u>-2,588</u>	<u>462</u>	<u>2,435</u>	<u>2,638</u>	<u>-1,912</u>	<u>6,090</u>
Central Bank - IBRD/AIPL	-7	26	-15	-54	-20	-2	29	-3	-22	4	-7	0	-71
Central Bank of the Phils. - IGLF	-17	2	51	-19	0	1	3	-13	-1	-19	0	3	-9
Development Bank of the Phils.	11	149	707	757	772	774	916	-2,728	479	2,279	174	-601	3,689
Nat'l Home Mortgage Financing Corp	0	0	0	0	0	26	99	25	0	0	36	-195	-9
Phil. National Bank	20	-1	0	0	0	0	0	82	0	135	2,400	35	2,671
Philguarantee	146	67	64	229	57	91	193	49	6	36	35	-1,154	-181
Major Non-Fin'l Gov't Corporation	<u>361</u>	<u>452</u>	<u>806</u>	<u>1,375</u>	<u>820</u>	<u>445</u>	<u>1,621</u>	<u>275</u>	<u>1,397</u>	<u>624</u>	<u>565</u>	<u>-426</u>	<u>8,315</u>
Export Processing Zone Authority	0	0	27	0	0	1	0	0	32	0	0	-4	56
Human Settlements Dev't. Corp.	8	0	3	0	0	0	2	0	2	2	0	-17	0
Light Rail Transit Authority	19	0	0	0	43	5	0	0	-3	178	-13	7	236
Local Water Utilities Adm.	0	11	45	-40	12	6	0	-6	14	10	-7	-10	35
Metro Manila Transit Corp.	-4	0	0	0	0	10	0	-1	0	-3	0	7	9
Metro Waterworks & Sewerage Sys.	0	0	231	-59	76	10	0	0	351	0	12	-306	315
National Power Corporation	67	72	3	8	2	1	88	0	430	40	-19	306	998
National Development Corp.	11	28	0	0	0	0	15	29	0	43	46	49	221
National Electrification Auth.	126	29	114	268	81	1	185	21	21	26	81	46	999
National Food Authority	5	8	265	838	512	359	998	148	267	83	149	-176	3,456
National Housing Authority	2	3	5	9	7	1	14	6	1	5	1	11	65
National Irrigation Administration	49	295	0	342	74	40	219	84	154	242	306	-123	1,682
Phil. National Railways	49	0	9	9	0	0	53	5	9	11	0	0	145
Phil. Ports Authority	17	6	104	0	13	11	30	1	119	4	9	-232	82
Phil. National Oil Company	12	0	0	0	0	0	17	-12	0	-17	0	16	16
Other Government Corporation	<u>97</u>	<u>12</u>	<u>79</u>	<u>69</u>	<u>104</u>	<u>146</u>	<u>30</u>	<u>88</u>	<u>46</u>	<u>34</u>	<u>13</u>	<u>25</u>	<u>743</u>
Farm System Dev't. Corporation	1	0	0	1	0	0	-1	0	2	2	0	5	10
Leyte Sub-A Basin Dev't. Authority	0	0	0	10	0	0	0	0	0	1	0	-1	10
Ninoy Aquino Int'l Airport	-3	0	-2	0	36	0	1	-10	0	-10	0	36	48
National Cartography Authority	0	0	0	0	0	0	7	-7	0	0	0	0	0
National Maritime Polytechnic	47	0	0	1	27	2	4	0	-81	0	0	0	0
Phil. Charity Sweepstakes Office	0	0	9	9	0	0	6	0	0	8	0	0	32
Philippine Estates Authority	6	0	11	12	1	14	3	0	11	9	1	7	75
Phil. Fisheries Dev. Authority	-1	0	2	14	0	0	0	0	0	0	12	-10	17
Phil. Shipyard & Engineering Corp.	0	0	62	0	0	0	0	0	72	0	0	0	134
Phil. National Construction Corp.	0	0	0	0	0	7	0	0	0	0	0	-3	4
Southern Phils. Dev't. Authority	0	0	0	0	0	0	0	0	0	0	0	-4	-4
Sugar Regulatory Administration	42	10	-4	21	40	128	1	104	42	23	0	-1	406
Tech. & Livelihood Research Center	5	0	0	0	0	-5	8	0	0	0	0	3	11
Phil. Info. Agency - BIR Obligation	0	2	0	1	0	0	1	0	0	1	0	-5	0
Securities Exchange Commission	0	0	1	0	0	0	0	1	0	0	0	-2	0
TOTAL	<u>611</u>	<u>707</u>	<u>1,692</u>	<u>2,357</u>	<u>1,733</u>	<u>1,481</u>	<u>2,891</u>	<u>-2,225</u>	<u>1,905</u>	<u>3,093</u>	<u>3,216</u>	<u>-2,313</u>	<u>15,148</u>

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