

NATIONAL GOVERNMENT REVENUES
CY 2024
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	421,801	224,016	287,923	537,196	382,089	296,524	457,374	386,337	299,653	473,124	338,312	314,674	4,419,023
Tax Revenues	385,170	211,311	223,885	461,780	303,908	249,316	402,832	320,218	253,449	414,856	322,381	251,587	3,800,693
Bureau of Internal Revenue	308,435	137,988	145,346	378,521	219,228	172,503	319,814	238,120	174,679	325,536	247,594	183,839	2,851,603
Net Income & Profits ^{1/}	127,397	84,871	91,015	188,106	154,399	102,384	112,090	167,833	98,410	113,273	173,624	119,363	1,532,765
Excise Tax	21,145	20,598	17,973	27,570	26,014	27,027	27,915	27,828	29,082	31,570	27,850	19,706	304,279
Sales Taxes & Licenses	143,230	15,196	18,304	138,912	21,313	25,075	159,321	23,103	25,577	158,999	26,173	24,967	780,170
Other Domestic Taxes	16,663	17,323	18,054	23,933	17,502	18,017	20,488	19,356	21,610	21,694	19,946	19,803	234,390
o.w. 1. Tax Expenditures	0	660	159	53	36	2,580	380	12	2,828	362	4,814	6,287	18,171
2. Doc Stamp Tax (Gov't. Sec.)	0	921	1,592	6,858	0	1,857	1,258	1,272	3,326	0	1,439	1,013	19,536
Bureau of Customs	73,397	70,560	74,895	80,742	81,301	74,623	80,355	78,521	76,282	86,885	72,441	66,672	916,674
o.w. Tax Expenditures	0	6	3,060	0	979	1,661	2,675	814	1,001	566	2,065	568	13,395
Other Offices	3,338	2,763	3,644	2,517	3,379	2,190	2,663	3,577	2,488	2,435	2,346	1,076	32,416
Immigration Tax (BID)	11	11	12	12	12	11	11	10	10	11	10	11	132
CHED	0	0	848	0	582	0	0	784	0	0	743	0	2,957
NCCA	0	0	212	0	145	0	0	196	0	0	186	0	739
BFP - Fire Code Tax	1,212	524	453	406	255	165	258	347	181	234	159	122	4,316
DENR - Forest Charges	1	5	6	2	8	3	3	3	4	3	4	4	46
LTO - Motor Vehicle User's Tax	2,114	2,223	2,113	2,097	2,377	2,011	2,391	2,237	2,293	2,187	1,244	939	24,226
Non-tax Revenues	36,631	12,705	64,038	75,416	78,181	47,208	54,542	66,119	46,204	58,268	15,931	63,087	618,330
BTr Income	16,735	6,498	49,080	64,010	20,162	7,421	19,914	16,485	9,921	14,519	7,942	50,668	283,355
Fees and Charges ^{2/}	5,310	4,203	4,433	5,496	4,682	5,305	5,136	7,777	7,930	4,695	4,324	5,924	65,215
Privatization	187	44	3	159	6	12	18	2,684	6	146	18	10	3,293
Income from Malampaya	992	674	505	292	1,117	1,460	965	1,104	785	1,168	1,390	247	10,699
Other non-tax ^{3/}	13,406	1,286	10,017	5,459	52,003	32,922	28,508	37,909	27,559	37,740	2,256	6,237	255,302
Grants	1	0	0	0	211	88	1	160	3	0	1	1	466

Notes:
Breakdown of totals may not sum up due to rounding.

1/ Non-BIR Tax collection

Tax on Government Securities	5,798	4,789	8,029	6,622	6,391	5,119	8,576	6,437	9,279	4,177	7,614	4,236	77,067
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2/ Updated as of March 17, 2025. Fees and Charges collections not yet identified are recorded under Other non-tax

3/ Includes the transfer of outstanding balance of DOH for the cancelled Domestic LCs in January per Jev #2024-01-00050 dated Jan. 2, 2024

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

NATIONAL GOVERNMENT REVENUES
CY 2023
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>348,167</u>	<u>211,868</u>	<u>258,650</u>	<u>440,697</u>	<u>333,437</u>	<u>267,315</u>	<u>411,729</u>	<u>310,553</u>	<u>255,408</u>	<u>385,808</u>	<u>340,395</u>	<u>260,078</u>	<u>3,824,105</u>
Tax Revenues	<u>308,042</u>	<u>194,642</u>	<u>224,386</u>	<u>405,411</u>	<u>294,048</u>	<u>241,172</u>	<u>348,881</u>	<u>291,726</u>	<u>233,533</u>	<u>354,765</u>	<u>286,064</u>	<u>246,618</u>	<u>3,429,288</u>
Bureau of Internal Revenue	234,819	129,378	140,962	336,020	213,273	164,736	273,134	213,536	152,171	274,429	210,242	174,286	2,516,986
Net Income & Profits	124,808	80,425	85,278	167,694	151,795	95,727	99,061	149,514	85,550	104,609	151,232	108,550	1,404,243
Excise Tax	19,965	21,310	22,795	26,361	27,739	26,856	29,658	26,454	24,406	27,762	21,025	18,653	292,984
Sales Taxes & Licenses	72,457	13,173	13,935	122,817	16,953	21,496	127,323	20,419	24,830	125,231	20,526	25,161	604,321
Other Domestic Taxes	17,589	14,470	18,954	19,148	16,786	20,657	17,092	17,149	17,385	16,827	17,459	21,922	215,438
o.w. Doc Stamp Tax (Gov't. Sec	0	646	2,704	3,131	1,485	1,033	1,182	1,338	2,447	13	871	2,423	17,273
Tax Expenditures	723	5	40	42	34	2,463	76	150	571	537	2,592	158	7,391
Bureau of Customs	70,591	62,895	80,343	67,553	77,926	74,125	73,058	75,000	78,897	77,926	73,687	71,213	883,214
o.w. Tax Expenditures	0	132	46	0	317	325	256	638	537	1,782	1,506	1,495	7,034
Other Offices	<u>2,632</u>	<u>2,369</u>	<u>3,081</u>	<u>1,838</u>	<u>2,849</u>	<u>2,311</u>	<u>2,689</u>	<u>3,190</u>	<u>2,465</u>	<u>2,410</u>	<u>2,135</u>	<u>1,119</u>	<u>29,088</u>
Immigration Tax (BID)	10	8	12	12	13	13	13	13	12	13	11	13	143
CHED	0	0	341	0	402	0	0	620	0	0	663	0	2,026
NCAA	0	0	85	0	101	0	0	155	0	0	166	0	507
BFP - Fire Code Tax	1,063	588	427	282	199	218	240	177	223	242	138	133	3,930
DENR - Forest Charges	2	3	1	3	2	1	5	3	5	4	6	2	37
LTO - Motor Vehicle User's Tax	1,557	1,770	2,215	1,541	2,132	2,079	2,431	2,222	2,225	2,151	1,151	971	22,445
Non-tax Revenues	<u>40,125</u>	<u>17,226</u>	<u>34,264</u>	<u>35,286</u>	<u>39,389</u>	<u>26,143</u>	<u>62,848</u>	<u>18,827</u>	<u>21,875</u>	<u>31,043</u>	<u>54,331</u>	<u>13,460</u>	<u>394,817</u>
BTr Income	17,753	6,398	14,873	18,271	24,942	10,753	50,829	6,271	7,946	16,785	41,497	11,320	227,638
Fees and Charges	5,395	3,823	4,630	3,601	4,545	4,452	4,641	5,260	7,129	4,474	4,363	3,962	56,275
Privatization	0	22	6	9	12	3	11	22	459	146	24	151	865
Income from Malampaya	2,514	2,077	1,653	370	1,182	1,316	1,932	2,125	1,375	1,735	1,322	173	17,774
Other non-tax	14,453	4,906	13,102	13,014	8,692	9,461	5,356	5,115	4,723	7,903	7,124	-2,233	91,616
Grants	10	0	0	21	16	158	79	34	243	0	1	87	649

Note: Breakdown of totals may not sum up due to rounding.

*Remarks: Revised Tax and Non-tax distribution, particularly for Other Offices, to reflect the adjusted figures based on NCAD and DENR's report as of March 10, 2025.
The revision also aligned with the BTr-issued certification for the computation of National Tax Allotment (NTA).*

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

NATIONAL GOVERNMENT REVENUES
CY 2022
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>278,075</u>	<u>212,402</u>	<u>293,883</u>	<u>347,949</u>	<u>304,915</u>	<u>290,268</u>	<u>308,632</u>	<u>332,440</u>	<u>288,814</u>	<u>288,873</u>	<u>331,061</u>	<u>268,193</u>	<u>3,545,505</u>
Tax Revenues	<u>255,665</u>	<u>197,744</u>	<u>243,240</u>	<u>306,861</u>	<u>284,502</u>	<u>251,649</u>	<u>283,066</u>	<u>309,987</u>	<u>255,149</u>	<u>263,704</u>	<u>314,161</u>	<u>254,106</u>	<u>3,219,834</u>
Bureau of Internal Revenue	<u>195,775</u>	<u>136,607</u>	<u>170,384</u>	<u>239,604</u>	<u>216,618</u>	<u>173,540</u>	<u>197,390</u>	<u>228,938</u>	<u>173,629</u>	<u>186,759</u>	<u>237,143</u>	<u>179,287</u>	<u>2,335,674</u>
Net Income & Profits	91,000	66,884	77,170	147,676	131,027	84,712	89,452	141,554	82,062	83,531	146,883	95,225	1,237,177
Excise Tax	24,572	19,696	36,899	18,399	25,279	26,322	29,292	29,757	27,021	28,631	26,315	20,015	312,197
Sales Taxes & Licenses	62,805	37,019	38,544	54,693	43,838	45,257	62,213	42,902	46,106	59,271	43,700	45,782	582,129
Other Domestic Taxes	17,399	13,008	17,771	18,836	16,474	17,249	16,433	14,725	18,440	15,327	20,245	18,265	204,171
o.w. Doc Stamp Tax (Gov't. Sec.)	3,018	1,583	1,182	5,190	1,792	1,101	0	2,802	1,659	25	5,774	921	25,047
Tax Expenditures	34	32	35	38	2,622	678	213	132	2,619	190	37	272	6,902
Bureau of Customs	58,346	59,433	70,778	65,669	66,288	76,201	83,596	78,884	79,273	75,055	75,724	73,173	862,420
o.w. Tax Expenditures	330	321	93	384	7	301	1,128	677	3	1,062	1,274	2,255	7,835
Other Offices	<u>1,544</u>	<u>1,704</u>	<u>2,078</u>	<u>1,588</u>	<u>1,596</u>	<u>1,908</u>	<u>2,080</u>	<u>2,165</u>	<u>2,247</u>	<u>1,890</u>	<u>1,294</u>	<u>1,646</u>	<u>21,740</u>
Immigration Tax (BID)	3	3	4	5	7	7	7	7	8	9	9	9	78
BFP - Fire Code Tax	245	121	82	42	37	42	261	329	173	242	186	141	1,901
CHED	35	47	0	0	35	51	0	51	211	0	0	393	823
NCAA	9	12	0	0	9	13	0	13	53	0	0	97	206
DENR - Forest Charges	5	4	5	2	3	2	3	3	2	4	4	5	42
LTO - Motor Vehicle User's Tax	1,247	1,517	1,987	1,539	1,505	1,793	1,809	1,762	1,800	1,635	1,095	1,001	18,690
Non-tax Revenues	<u>22,410</u>	<u>14,658</u>	<u>50,643</u>	<u>41,088</u>	<u>20,413</u>	<u>38,619</u>	<u>25,566</u>	<u>22,453</u>	<u>33,665</u>	<u>25,169</u>	<u>16,900</u>	<u>14,087</u>	<u>325,671</u>
BTr Income	11,117	4,224	33,403	25,695	8,917	20,755	13,389	4,907	7,304	13,218	5,279	6,556	154,764
Fees and Charges	5,662	2,614	3,823	3,212	3,226	4,068	3,837	3,369	6,579	3,212	3,399	3,360	46,361
Privatization	0	4	4	12	45	8	8	0	8	33	11	1,513	1,646
Income from Malampaya	1,199	2,370	2,191	1,551	2,255	2,410	2,616	2,347	2,664	1,838	2,716	1,745	25,902
Other non-tax	4,430	5,387	11,217	10,503	5,627	11,297	5,400	11,816	17,109	6,863	5,383	858	95,890
Grants	2	59	5	115	343	81	316	14	1	5	112	55	1,108

Note: Breakdown of totals may not sum up due to rounding.

Remarks: Revised Tax and Non-tax distribution, specifically the Other offices (Others under tax and non-tax) for CY 2019-2022 consistent with the Certifications issued by BTr for the computation of the National Tax Allotment (NTA).

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

NATIONAL GOVERNMENT REVENUES
CY 2021
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	<u>260,732</u>	<u>219,562</u>	<u>216,161</u>	<u>291,920</u>	<u>256,415</u>	<u>245,568</u>	<u>256,071</u>	<u>259,252</u>	<u>231,445</u>	<u>253,089</u>	<u>284,014</u>	<u>231,310</u>	<u>3,005,539</u>
Tax Revenues	<u>231,147</u>	<u>202,721</u>	<u>189,500</u>	<u>272,982</u>	<u>234,333</u>	<u>213,504</u>	<u>230,366</u>	<u>244,769</u>	<u>213,477</u>	<u>219,208</u>	<u>270,130</u>	<u>223,530</u>	<u>2,745,667</u>
Bureau of Internal Revenue	<u>182,150</u>	<u>154,141</u>	<u>133,367</u>	<u>219,045</u>	<u>183,711</u>	<u>159,364</u>	<u>170,833</u>	<u>186,077</u>	<u>154,228</u>	<u>162,115</u>	<u>210,746</u>	<u>162,368</u>	<u>2,078,145</u>
Net Income & Profits	85,535	68,391	62,172	133,384	108,701	67,649	74,156	105,071	73,950	73,857	126,088	78,392	1,057,346
Excise Tax	24,548	29,082	19,684	22,751	27,300	30,937	28,934	29,421	29,063	24,673	29,127	22,148	317,667
Sales Taxes & Licenses	59,456	37,288	37,167	48,036	33,562	42,007	49,540	35,692	38,825	47,502	41,545	42,434	513,053
Other Domestic Taxes	12,611	19,380	14,344	14,874	14,149	18,770	18,204	15,893	12,391	16,082	13,986	19,394	190,079
o.w. Doc Stamp Tax (Gov't. Sec.)	0	6,602	0	2,473	2,351	1,216	3,419	4,663	1,519	1,928	0	3,470	27,641
Tax Expenditures	0	0	0	96	699	1,751	183	32	1,972	81	438	149	5,401
Bureau of Customs	47,270	47,185	54,727	51,781	48,617	52,166	57,169	53,359	57,562	55,532	57,919	60,276	643,563
o.w. Tax Expenditures	0	68	30	121	50	157	65	479	1,636	524	86	451	3,667
Other Offices	<u>1,727</u>	<u>1,395</u>	<u>1,406</u>	<u>2,156</u>	<u>2,005</u>	<u>1,974</u>	<u>2,364</u>	<u>5,333</u>	<u>1,687</u>	<u>1,561</u>	<u>1,465</u>	<u>886</u>	<u>23,959</u>
Immigration Tax (BID)	3	3	3	3	3	3	3	3	3	3	3	4	37
BFP - Fire Code Tax	836	347	244	103	106	109	38	30	32	33	31	25	1,934
CHED	0	0	0	0	0	0	0	0	0	0	34	0	34
NCAA	0	0	0	0	0	0	0	0	0	0	8	0	8
DENR - Forest Charges	0	0	2	1	1	0	4	3	3	2	2	2	20
LTO - Motor Vehicle User's Tax	888	1,045	1,157	2,049	1,895	1,862	2,319	5,297	1,649	1,523	1,387	855	21,926
Non-tax Revenues	<u>29,585</u>	<u>16,841</u>	<u>26,661</u>	<u>18,938</u>	<u>22,082</u>	<u>32,064</u>	<u>25,705</u>	<u>14,483</u>	<u>17,968</u>	<u>33,881</u>	<u>13,884</u>	<u>7,780</u>	<u>259,872</u>
BTr Income	18,660	4,560	16,121	9,043	12,423	20,824	13,616	4,679	5,606	8,977	6,085	4,738	125,332
Fees and Charges	6,785	2,563	5,371	1,262	2,784	3,106	2,262	1,253	972	2,508	2,407	417	31,690
Privatization	0	7	2	0	24	191	7	7	4	5	14	61	322
Income from Malampaya	1,224	1,153	1,529	1,517	2,182	2,400	2,026	2,031	1,931	1,823	1,493	486	19,795
Other non-tax	2,916	8,467	3,629	7,011	4,669	5,499	7,746	6,510	9,446	20,564	3,871	2,051	82,379
Grants	0	91	9	105	0	44	48	3	9	4	14	27	354

Note: Breakdown of totals may not sum up due to rounding.

Remarks: Revised Tax and Non-tax distribution, specifically the Other offices (Others under tax and non-tax) for CY 2019-2022 consistent with the Certifications issued by BTr for the computation of the National Tax Allotment (NTA).

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

NATIONAL GOVERNMENT REVENUES
CY 2020
(In Million Pesos)

Particular	Jan	Feb	Mar *	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	<u>294,638</u>	<u>206,835</u>	<u>261,599</u>	<u>187,776</u>	<u>151,493</u>	<u>350,977</u>	<u>234,468</u>	<u>243,232</u>	<u>212,415</u>	<u>228,206</u>	<u>245,772</u>	<u>238,548</u>	<u>2,855,959</u>
Tax Revenues	<u>254,167</u>	<u>188,775</u>	<u>177,350</u>	<u>126,348</u>	<u>146,108</u>	<u>326,616</u>	<u>210,130</u>	<u>233,393</u>	<u>192,680</u>	<u>204,889</u>	<u>236,579</u>	<u>210,202</u>	<u>2,507,237</u>
Bureau of Internal Revenue	<u>194,889</u>	<u>142,216</u>	<u>131,687</u>	<u>90,505</u>	<u>114,434</u>	<u>282,666</u>	<u>158,991</u>	<u>187,932</u>	<u>140,605</u>	<u>152,072</u>	<u>191,672</u>	<u>163,354</u>	<u>1,951,023</u>
Net Income & Profits	95,797	65,207	71,217	61,178	64,323	187,656	69,681	109,174	62,925	66,759	112,991	78,615	1,045,523
Excise Tax	21,548	24,183	25,594	8,570	17,955	31,719	29,688	27,329	29,765	27,823	28,368	23,541	296,083
Sales Taxes & Licenses	62,178	39,398	28,140	17,972	22,859	52,368	43,573	36,388	37,038	46,422	37,474	39,904	463,714
Other Domestic Taxes	15,366	13,428	6,736	2,785	9,297	10,923	16,049	15,041	10,877	11,068	12,839	21,294	145,703
o.w. Doc Stamp Tax (Gov't. Sec.)	474	708	67	0	3,368	0	3,710	4,366	0	0	2,234	5,590	20,517
Tax Expenditures	0	0	0	0	0	68	0	1,115	3,637	62	455	3,088	8,425
Bureau of Customs	<u>55,879</u>	<u>44,787</u>	<u>44,648</u>	<u>34,425</u>	<u>30,761</u>	<u>42,591</u>	<u>49,816</u>	<u>44,380</u>	<u>50,753</u>	<u>50,592</u>	<u>43,712</u>	<u>45,343</u>	<u>537,687</u>
o.w. Tax Expenditures	58	455	209	43	384	617	103	357	0	1,370	17	514	4,127
Other Offices	<u>3,399</u>	<u>1,772</u>	<u>1,015</u>	<u>1,418</u>	<u>913</u>	<u>1,359</u>	<u>1,323</u>	<u>1,081</u>	<u>1,322</u>	<u>2,225</u>	<u>1,195</u>	<u>1,505</u>	<u>18,527</u>
Immigration Tax (BID)	24	11	8	2	1	4	4	3	3	3	2	4	69
BFP - Fire Code Tax **	1,208	326	15	16	32	86	107	81	75	92	84	72	2,194
CHED	746	217	0	0	0	0	0	0	0	0	0	0	963
NCAA	186	54	0	0	0	0	0	0	0	0	0	0	240
DENR - Forest Charges **	3	3	2	0	0	1	2	2	1	2	2	2	20
LTO - Motor Vehicle User's Tax	1,232	1,161	990	1,400	880	1,268	1,210	995	1,243	2,128	1,107	1,427	15,041
Non-tax Revenues	<u>40,471</u>	<u>18,060</u>	<u>84,249</u>	<u>61,428</u>	<u>5,385</u>	<u>24,361</u>	<u>24,338</u>	<u>9,839</u>	<u>19,735</u>	<u>23,317</u>	<u>9,193</u>	<u>28,346</u>	<u>348,722</u>
BTr Income	28,391	5,853	76,968	58,338	2,389	11,306	7,648	2,052	8,630	6,905	2,824	8,373	219,677
Fees and Charges **	6,118	5,715	1,756	154	0	224	4,149	758	1,452	1,018	470	1,293	23,107
Privatization	103	24	0	195	0	0	0	34	5	15	5	94	475
Income from Malampaya	2,035	1,989	1,822	716	439	1,903	2,464	2,028	1,926	1,398	1,282	1,076	19,078
Other non-tax	3,822	4,437	3,703	2,025	2,557	10,927	9,999	4,865	7,721	13,977	4,602	17,509	86,144
Grants	2	42	0	0	0	1	78	102	1	4	10	1	241

* Adjusted revenues for the month due to reclassification of collections from the Bayanihan to Heal as One Act
** No reported collections for the month of May due to the imposition of ECQ nationwide.

Remarks: Revised Tax and Non-tax distribution, specifically the Other offices (Others under tax and non-tax) for CY 2019-2022 consistent with the Certifications issued by BTr for the computation of the National Tax Allotment (NTA).

Note: Breakdown of totals may not sum up due to rounding.

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

NATIONAL GOVERNMENT REVENUES
CY 2019
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	<u>256,742</u>	<u>202,085</u>	<u>228,918</u>	<u>308,676</u>	<u>317,236</u>	<u>233,886</u>	<u>264,094</u>	<u>279,745</u>	<u>236,528</u>	<u>261,553</u>	<u>304,749</u>	<u>243,286</u>	<u>3,137,498</u>
Tax Revenues	<u>235,416</u>	<u>182,300</u>	<u>198,269</u>	<u>288,697</u>	<u>265,488</u>	<u>210,550</u>	<u>236,781</u>	<u>261,720</u>	<u>210,934</u>	<u>237,618</u>	<u>284,505</u>	<u>216,231</u>	<u>2,828,509</u>
Bureau of Internal Revenue	<u>185,088</u>	<u>135,720</u>	<u>147,411</u>	<u>235,461</u>	<u>204,838</u>	<u>157,829</u>	<u>180,341</u>	<u>205,587</u>	<u>150,475</u>	<u>178,122</u>	<u>232,059</u>	<u>162,575</u>	<u>2,175,506</u>
Net Income & Profits	89,590	59,300	66,577	148,756	123,926	77,725	89,569	127,750	68,250	83,228	137,330	82,341	1,154,343
Excise Tax	25,627	29,537	30,766	28,633	28,888	26,784	24,546	24,647	23,984	27,413	28,084	18,358	317,267
Sales Taxes & Licenses	55,285	33,516	36,529	44,377	38,695	38,794	51,486	40,196	43,548	51,262	50,126	46,430	530,244
Other Domestic Taxes	14,586	13,366	13,539	13,695	13,329	14,526	14,740	12,994	14,693	16,219	16,519	15,446	173,652
o.w. Doc Stamp Tax (Gov't. Sec.)	1,131	1,160	1,336	2,565	487	1,201	592	611	1,170	409	725	415	11,802
Tax Expenditures	0	0	75	0	1,539	1,045	0	5	1,841	176	627	163	5,471
Bureau of Customs	<u>48,376</u>	<u>44,200</u>	<u>49,294</u>	<u>51,674</u>	<u>58,168</u>	<u>51,298</u>	<u>54,644</u>	<u>53,593</u>	<u>58,802</u>	<u>57,652</u>	<u>50,414</u>	<u>52,195</u>	<u>630,310</u>
o.w. Tax Expenditures	150	123	12	343	263	150	11	3,527	2,731	266	361	2,105	10,042
Other Offices	<u>1,952</u>	<u>2,380</u>	<u>1,564</u>	<u>1,562</u>	<u>2,482</u>	<u>1,423</u>	<u>1,796</u>	<u>2,540</u>	<u>1,657</u>	<u>1,844</u>	<u>2,032</u>	<u>1,461</u>	<u>22,693</u>
Immigration Tax (BID)	13	5	7	17	33	18	18	16	17	38	9	51	242
BFP - Fire Code Tax	628	209	171	215	110	102	151	90	104	176	116	122	2,194
CHED	0	679	0	0	636	0	0	790	0	0	685	0	2,790
NCAA	0	170	0	0	159	0	0	197	0	0	171	0	697
DENR - Forest Charges	1	1	1	1	1	0	3	2	2	1	1	2	16
LTO - Motor Vehicle User's Tax	1,310	1,316	1,385	1,329	1,543	1,303	1,624	1,445	1,534	1,629	1,050	1,286	16,754
Non-tax Revenues	<u>21,326</u>	<u>19,785</u>	<u>30,649</u>	<u>19,979</u>	<u>51,748</u>	<u>23,336</u>	<u>27,313</u>	<u>18,025</u>	<u>25,594</u>	<u>23,935</u>	<u>20,244</u>	<u>27,055</u>	<u>308,989</u>
BTr Income	9,608	9,181	12,046	10,454	35,666	10,681	14,360	5,913	10,701	10,612	5,495	11,805	146,522
Fees and Charges	5,785	3,245	4,493	4,102	3,439	3,318	5,290	4,881	5,045	7,326	3,465	5,009	55,398
Privatization	0	11	16	23	198	14	20	17	8	184	-143	534	882
Income from Malampaya	2,464	2,092	2,213	2,274	2,317	2,487	2,754	2,467	2,119	1,802	1,872	1,705	26,566
Other non-tax	3,469	5,252	11,852	3,118	10,122	6,745	4,888	4,747	7,715	3,966	9,555	7,933	79,362
Grants	0	4	29	8	6	91	1	0	6	45	0	69	259

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

Remarks: Revised Tax and Non-tax distribution, specifically the Other offices (Others under tax and non-tax) for CY 2019-2022 consistent with the Certifications issued by BTr for the computation of the National Tax Allotment (NTA).

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

NATIONAL GOVERNMENT REVENUES
CY 2018
(In Million Pesos)

<i>Particular</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>
Revenues	<u>238,898</u>	<u>178,534</u>	<u>202,359</u>	<u>307,558</u>	<u>258,992</u>	<u>224,199</u>	<u>241,743</u>	<u>256,875</u>	<u>202,351</u>	<u>246,762</u>	<u>259,703</u>	<u>232,209</u>	<u>2,850,184</u>
Tax Revenues	<u>218,070</u>	<u>162,882</u>	<u>177,710</u>	<u>280,947</u>	<u>226,893</u>	<u>188,235</u>	<u>217,700</u>	<u>239,620</u>	<u>183,237</u>	<u>222,373</u>	<u>242,228</u>	<u>205,977</u>	<u>2,565,872</u>
Bureau of Internal Revenue	<u>175,612</u>	<u>116,641</u>	<u>130,827</u>	<u>232,618</u>	<u>172,032</u>	<u>136,780</u>	<u>163,999</u>	<u>185,091</u>	<u>130,573</u>	<u>164,792</u>	<u>192,048</u>	<u>150,837</u>	<u>1,951,850</u>
Net Income & Profits	92,834	50,174	57,728	142,790	103,403	64,950	78,167	116,647	59,446	78,732	117,663	72,851	1,035,383
Excise Tax	22,165	23,259	27,973	32,474	24,497	22,732	23,522	20,645	21,027	25,855	25,409	21,054	290,612
Sales Taxes & Licenses	48,654	31,207	31,985	42,848	31,619	35,982	46,477	34,969	36,486	44,233	36,421	40,815	461,696
Other Domestic Taxes	11,958	12,000	13,141	14,506	12,513	13,116	15,834	12,831	13,615	15,971	12,555	16,117	164,159
o.w. Doc Stamp Tax (Gov't. Sec.)	1,389	314	1,125	403	476	479	1,393	287	1,382	420	432	943	9,043
Tax Expenditures	36	6	6	1,962	8	262	101	1,489	396	65	44	515	4,890
Bureau of Customs	40,831	43,716	45,251	46,794	52,747	50,049	52,144	52,012	51,075	55,953	47,902	54,637	593,111
o.w. Tax Expenditures	16	34	1,453	148	90	3	30	496	204	346	214	4,625	7,659
Other Offices	<u>1,627</u>	<u>2,525</u>	<u>1,632</u>	<u>1,535</u>	<u>2,114</u>	<u>1,406</u>	<u>1,557</u>	<u>2,517</u>	<u>1,589</u>	<u>1,628</u>	<u>2,278</u>	<u>503</u>	<u>20,911</u>
Immigration Tax (BID)	11	9	7	12	15	18	9	19	16	15	16	18	165
BFP - Fire Code Tax	232	437	157	173	131	120	111	141	103	79	118	56	1,858
CHED	0	610	0	0	452	0	0	714	0	0	691	0	2,467
NCAA	0	153	0	0	113	0	0	178	0	0	173	0	617
DENR - Forest Charges	33	15	10	10	13	12	26	10	8	7	34	14	192
LTO - Motor Vehicle Tax	1,351	1,301	1,458	1,340	1,390	1,256	1,411	1,455	1,462	1,527	1,246	415	15,612
Non-tax Revenues	<u>20,828</u>	<u>15,653</u>	<u>24,650</u>	<u>26,611</u>	<u>32,099</u>	<u>35,964</u>	<u>24,043</u>	<u>17,255</u>	<u>19,114</u>	<u>24,389</u>	<u>17,474</u>	<u>26,232</u>	<u>284,312</u>
BTr Income	8,080	5,870	8,816	14,215	21,378	7,789	11,757	5,413	7,190	8,371	4,725	10,595	114,199
Fees and Charges	3,657	5,380	3,333	3,878	3,580	2,951	4,369	4,924	4,788	6,287	5,913	3,669	52,729
Privatization	17	9	0	209	117	14,029	23	628	362	29	14	218	15,655
Income from Malampaya	1,773	1,602	1,580	1,775	2,125	1,765	2,266	1,989	2,246	2,454	2,354	2,588	24,516
Other non-tax	7,301	2,792	10,921	6,534	4,899	9,408	5,628	4,301	4,528	7,248	4,468	9,133	77,162
Grants	0	0	0	0	0	22	0	0	0	0	0	29	51

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

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

NATIONAL GOVERNMENT REVENUES
CY 2017
(In Million Pesos)

<i>Particular</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>
Revenues	<u>200,314</u>	<u>151,838</u>	<u>180,237</u>	<u>235,876</u>	<u>228,251</u>	<u>179,844</u>	<u>194,621</u>	<u>230,408</u>	<u>200,091</u>	<u>205,068</u>	<u>243,492</u>	<u>223,092</u>	<u>2,473,132</u>
Tax Revenues	<u>184,663</u>	<u>138,977</u>	<u>156,313</u>	<u>220,077</u>	<u>200,736</u>	<u>168,137</u>	<u>174,656</u>	<u>212,211</u>	<u>183,154</u>	<u>186,493</u>	<u>228,254</u>	<u>197,007</u>	<u>2,250,678</u>
Bureau of Internal Revenue	<u>147,393</u>	<u>105,862</u>	<u>117,149</u>	<u>187,670</u>	<u>158,694</u>	<u>131,245</u>	<u>138,080</u>	<u>171,654</u>	<u>141,431</u>	<u>142,542</u>	<u>179,355</u>	<u>151,246</u>	<u>1,772,321</u>
Net Income & Profits	83,128	54,895	64,039	128,064	100,432	69,579	72,431	112,062	64,331	78,457	115,457	82,369	1,025,244
Excise Tax	12,167	13,382	13,098	15,823	17,397	17,306	19,209	17,722	27,680	16,948	18,643	19,737	209,111
Sales Taxes & Licenses	45,012	30,148	31,446	35,516	32,520	35,982	38,460	33,390	40,805	38,557	36,774	38,545	437,156
Other Domestic Taxes	7,086	7,437	8,565	8,267	8,344	8,378	7,980	8,480	8,615	8,580	8,481	10,595	100,810
o.w. Doc Stamp Tax (Gov't. Sec.)	117	582	887	330	1049	246	398	153	435	339	282	125	4,943
Tax Expenditures	7	0	0	525	267	108	7	7	300	69	150	508	1,948
Bureau of Customs	35,943	30,854	37,333	31,142	39,592	35,417	34,994	38,289	40,261	42,915	46,366	45,078	458,184
o.w. Tax Expenditures	0	69	81	219	120	130	163	121	78	5	183	271	1,440
Other Offices	<u>1,327</u>	<u>2,261</u>	<u>1,831</u>	<u>1,265</u>	<u>2,450</u>	<u>1,475</u>	<u>1,582</u>	<u>2,268</u>	<u>1,462</u>	<u>1,036</u>	<u>2,533</u>	<u>683</u>	<u>20,173</u>
Immigration Tax (BID)	7	6	9	10	10	11	8	9	10	12	9	14	115
CHED	0	492	0	0	580	0	49	632	0	51	546	0	2,350
NCAA	0	123	0	0	140	0	0	158	0	0	123	0	544
BFP - Fire Code Tax	154	372	170	73	179	129	84	113	128	51	123	60	1,636
DENR - Forest Charges	47	6	14	8	27	10	6	12	9	6	13	6	164
LTO - Motor Vehicle Tax	1,119	1,262	1,638	1,174	1,514	1,325	1,435	1,344	1,315	916	1,719	603	15,364
Non-tax Revenues	<u>15,651</u>	<u>12,861</u>	<u>23,924</u>	<u>15,799</u>	<u>27,515</u>	<u>11,707</u>	<u>19,965</u>	<u>18,197</u>	<u>16,937</u>	<u>18,575</u>	<u>15,238</u>	<u>26,085</u>	<u>222,454</u>
BTr Income	8,005	5,342	9,584	7,123	17,977	4,691	8,467	6,192	7,300	7,581	4,287	13,356	99,905
Fees and Charges	3,344	3,345	3,284	2,113	4,186	2,847	2,762	3,870	3,748	3,357	5,339	2,576	40,771
Privatization	8	4	30	5	196	8	16	256	1	289	4	13	830
Income from Malampaya	1,025	967	1,018	422	1,289	1,012	1,773	1,624	1,539	2,130	1,827	1,624	16,251
Other non-tax	3,267	3,197	10,006	6,125	3,861	3,145	6,947	6,247	4,349	5,218	3,781	8,516	64,658
Grants	2	6	2	11	6	4	0	8	0	0	0	0	39

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

Source: Bureau of Internal Revenue -Net of Actual Tax Refund ; Cash Operations Report, BTr
Prepared by: SDAD-RS

NATIONAL GOVERNMENT REVENUES
CY 2016
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>182,226</u>	<u>138,952</u>	<u>157,800</u>	<u>246,633</u>	<u>199,759</u>	<u>175,585</u>	<u>170,250</u>	<u>209,569</u>	<u>165,960</u>	<u>174,642</u>	<u>209,212</u>	<u>165,326</u>	<u>2,195,914</u>
Tax Revenues	<u>161,896</u>	<u>123,936</u>	<u>139,503</u>	<u>211,765</u>	<u>185,077</u>	<u>160,759</u>	<u>149,963</u>	<u>191,975</u>	<u>147,772</u>	<u>157,378</u>	<u>197,758</u>	<u>152,608</u>	<u>1,980,390</u>
Bureau of Internal Revenue	<u>129,652</u>	<u>94,837</u>	<u>105,683</u>	<u>177,656</u>	<u>151,575</u>	<u>124,018</u>	<u>117,448</u>	<u>157,468</u>	<u>112,996</u>	<u>121,893</u>	<u>156,772</u>	<u>117,216</u>	<u>1,567,214</u>
Net Income & Profits	71,771	49,919	56,853	125,513	98,259	67,498	63,061	102,836	58,561	63,953	102,155	60,838	921,217
Excise Tax	13,670	10,226	11,588	13,222	14,744	14,134	14,526	15,081	15,726	15,485	14,825	10,278	163,505
Sales Taxes & Licenses	36,855	28,352	29,977	32,418	31,396	33,908	33,625	31,380	31,100	34,178	32,200	35,956	391,345
Other Domestic Taxes	7,356	6,340	7,265	6,503	7,176	8,478	6,236	8,171	7,609	8,277	7,592	10,144	91,147
o.w. Doc Stamp Tax (GS)	132	191	327	286	671	202	0	491	336	655	128	177	3,596
Tax Expenditures	28	28	18	874	296	2,178	0	77	291	29	435	192	4,446
Bureau of Customs	31,083	27,035	32,383	32,712	32,070	35,268	30,987	33,069	33,326	33,365	40,227	34,840	396,365
o.w. Tax Expenditures	0	0	0	17	0	99	104	333	66	195	4,816	2,122	7,752
Other Offices	<u>1,161</u>	<u>2,064</u>	<u>1,437</u>	<u>1,397</u>	<u>1,432</u>	<u>1,473</u>	<u>1,528</u>	<u>1,438</u>	<u>1,450</u>	<u>2,120</u>	<u>759</u>	<u>552</u>	<u>16,811</u>
BID	6	5	7	7	8	7	8	7	6	9	7	10	87
BFP - Fire Code Tax	110	361	148	137	138	126	97	92	83	67	116	52	1,527
CHED	0	439	0	19	0	0	255	0	0	761	0	0	1,474
NCAA	0	110	0	0	0	0	0	0	0	110	0	0	220
DENR - Forest Charges	9	12	11	5	16	17	24	6	10	10	10	6	136
LTO - Motor Vehicle Tax	1,036	1,137	1,271	1,229	1,270	1,323	1,144	1,333	1,351	1,163	626	484	13,367
Non-tax Revenues	<u>20,330</u>	<u>15,016</u>	<u>18,297</u>	<u>34,868</u>	<u>14,682</u>	<u>14,826</u>	<u>20,287</u>	<u>17,594</u>	<u>18,188</u>	<u>17,264</u>	<u>11,454</u>	<u>12,718</u>	<u>215,524</u>
BTr Income	7,930	5,834	11,150	27,972	5,728	5,084	9,061	5,818	7,708	4,858	4,188	6,406	101,737
Fees and Charges	3,362	2,953	2,636	3,675	3,136	2,583	3,816	2,536	3,854	4,374	4,394	2,500	39,819
Privatization	0	0	40	60	0	345	76	24	1	17	0	94	657
Income from Malampaya	1,394	1,047	944	989	1,449	890	1,343	1,191	1,166	872	1,042	1,100	13,426
Other non-tax	7,639	5,170	3,524	2,170	4,364	5,923	5,979	8,025	5,459	7,130	1,823	2,600	59,807
Grants	5	12	3	2	5	1	12	0	0	13	7	18	78

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

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

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2015
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>166,652</u>	<u>132,772</u>	<u>171,106</u>	<u>209,104</u>	<u>242,525</u>	<u>163,576</u>	<u>178,474</u>	<u>176,656</u>	<u>164,112</u>	<u>163,015</u>	<u>177,451</u>	<u>163,513</u>	<u>2,108,956</u>
Tax Revenues	<u>151,565</u>	<u>117,505</u>	<u>134,593</u>	<u>190,119</u>	<u>156,924</u>	<u>142,325</u>	<u>149,378</u>	<u>167,115</u>	<u>146,189</u>	<u>149,327</u>	<u>165,959</u>	<u>144,476</u>	<u>1,815,475</u>
Bureau of Internal Revenue	<u>121,134</u>	<u>88,891</u>	<u>97,063</u>	<u>160,777</u>	<u>128,454</u>	<u>109,550</u>	<u>118,193</u>	<u>138,529</u>	<u>112,268</u>	<u>115,761</u>	<u>136,368</u>	<u>106,314</u>	<u>1,433,302</u>
Net Income & Profits	70,067	47,819	52,144	113,004	81,951	58,598	64,468	89,464	58,049	59,066	85,454	66,009	846,091
Excise Tax	14,059	8,029	11,275	13,100	14,379	12,740	14,036	14,550	14,570	16,233	15,187	9,805	157,964
Sales Taxes & Licenses	31,203	26,579	25,966	28,556	26,363	31,287	32,106	28,292	31,959	31,494	30,020	22,868	346,692
Other Domestic Taxes	5,805	6,464	7,679	6,117	5,762	6,925	7,584	6,223	7,690	8,968	5,707	7,632	82,555
o.w. Doc Stamp Tax (GS)	0	436	649	0	344	167	257	196	329	1,481	0	251	4,110
Tax Expenditures	0	57	638	867	969	32	64	285	0	66	286	318	3,582
Bureau of Customs	29,381	27,194	35,717	28,136	26,699	31,522	30,033	26,895	32,651	32,490	29,061	37,755	367,534
o.w. Tax Expenditures	0	0	4,952	21	0	0	13	6	179	0	130	4,828	10,129
Other Offices	<u>1,050</u>	<u>1,420</u>	<u>1,813</u>	<u>1,206</u>	<u>1,771</u>	<u>1,253</u>	<u>1,152</u>	<u>1,691</u>	<u>1,270</u>	<u>1,076</u>	<u>530</u>	<u>407</u>	<u>14,639</u>
BID	5	5	6	6	6	6	6	6	7	6	6	7	72
BFP - Fire Code Tax	188	354	132	75	178	69	52	85	62	61	70	43	1,369
CHED	100	0	395	0	399	0	0	456	100	6	0	1	1,457
NCAA	0	0	99	0	100	0	0	114	0	0	0	0	313
DENR - Forest Charges	6	17	11	9	6	10	19	19	13	8	6	4	128
LTO - Motor Vehicle Tax	751	1,044	1,170	1,116	1,082	1,168	1,075	1,011	1,088	995	448	352	11,300
Non-tax Revenues	<u>15,087</u>	<u>15,267</u>	<u>36,513</u>	<u>18,985</u>	<u>85,601</u>	<u>21,251</u>	<u>29,096</u>	<u>9,541</u>	<u>17,923</u>	<u>13,688</u>	<u>11,492</u>	<u>19,037</u>	<u>293,481</u>
BTr Income	8,928	4,377	24,569	11,579	10,952	6,630	14,185	2,683	7,952	5,585	3,101	9,494	110,035
Fees and Charges	1,736	3,710	2,596	3,265	4,091	2,562	2,358	3,231	2,987	5,520	2,188	2,161	36,405
Privatization	142	0	42	0	60,071	2,351	126	0	15	0	9	27	62,783
Income from Malampaya	2,212	1,834	1,455	1,615	680	311	1,258	1,074	695	1,045	1,045	1,097	14,321
Other non-tax	2,018	5,308	7,825	2,524	9,806	9,397	11,167	2,553	6,251	1,535	5,139	6,250	69,773
Grants	51	38	26	2	1	0	2	0	23	3	10	8	164

Source: Cash Operations Report

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2014
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>148,822</u>	<u>120,286</u>	<u>129,303</u>	<u>224,449</u>	<u>172,234</u>	<u>138,640</u>	<u>166,730</u>	<u>169,980</u>	<u>154,566</u>	<u>152,263</u>	<u>158,221</u>	<u>173,033</u>	<u>1,908,527</u>
Tax Revenues	<u>135,092</u>	<u>107,102</u>	<u>113,200</u>	<u>187,959</u>	<u>158,299</u>	<u>122,797</u>	<u>151,640</u>	<u>158,420</u>	<u>139,812</u>	<u>137,407</u>	<u>147,585</u>	<u>159,673</u>	<u>1,718,986</u>
Bureau of Internal Revenue	<u>104,151</u>	<u>78,378</u>	<u>82,176</u>	<u>156,111</u>	<u>128,273</u>	<u>94,120</u>	<u>119,942</u>	<u>127,565</u>	<u>105,708</u>	<u>101,801</u>	<u>121,889</u>	<u>114,648</u>	<u>1,334,762</u>
Net Income & Profits	62,442	42,579	46,425	103,883	83,160	50,988	61,683	84,556	50,038	55,918	77,130	65,955	784,757
Excise Tax	6,058	6,778	7,328	9,386	13,398	11,158	16,123	11,478	21,221	10,604	14,710	7,073	135,315
Sales Taxes & Licenses	30,129	23,040	23,057	34,589	25,698	26,627	35,327	25,044	26,238	28,340	24,405	32,789	335,282
Other Domestic Taxes	5,522	5,981	5,367	8,253	6,017	5,347	6,809	6,487	8,211	6,939	5,644	8,831	79,408
o.w. Doc Stamp Tax (GS)	0	0	0	1,157	234	160	255	231	896	260	236	223	3,652
Tax Expenditures	30	0	30	9,302	2,204	416	5	530	31	668	446	717	14,379
Bureau of Customs	29,773	27,416	29,313	30,764	28,809	27,327	30,460	29,061	32,866	34,160	24,691	44,637	369,277
o.w. Tax Expenditures	0	0	0	26	282	50	3	2	87	39	0	11,012	11,501
Other Offices	<u>1,168</u>	<u>1,308</u>	<u>1,711</u>	<u>1,084</u>	<u>1,217</u>	<u>1,350</u>	<u>1,238</u>	<u>1,794</u>	<u>1,238</u>	<u>1,446</u>	<u>1,005</u>	<u>388</u>	<u>14,947</u>
BID	6	5	6	7	6	6	6	6	6	6	6	6	72
BFP - Fire Code Tax	215	222	160	93	66	59	59	69	37	41	73	35	1,129
CHED	0	0	369	0	0	200	0	424	0	200	349	0	1,542
NCAA	0	0	92	0	0	0	0	106	0	0	87	0	285
DENR - Forest Charges	12	8	11	11	8	9	18	21	6	8	16	5	133
LTO - Motor Vehicle Tax	935	1,073	1,073	973	1,137	1,076	1,155	1,168	1,189	1,191	474	342	11,786
Non-tax Revenues	<u>13,730</u>	<u>13,184</u>	<u>16,103</u>	<u>36,490</u>	<u>13,935</u>	<u>15,843</u>	<u>15,090</u>	<u>11,560</u>	<u>14,754</u>	<u>14,856</u>	<u>10,636</u>	<u>13,360</u>	<u>189,541</u>
BTr Income	7,531	5,614	7,812	30,829	4,103	7,050	7,506	5,263	5,581	4,881	3,408	3,866	93,444
Fees and Charges	2,726	2,001	3,479	2,465	3,503	2,671	2,471	2,564	2,028	3,279	4,051	1,533	32,771
Privatization	0	1,315	0	16	380	1	144	0	41	2	4	43	1,946
Income from Malampaya	415	103	2,517	2,190	2,036	2,086	2,240	2,300	2,185	2,256	1,954	2,002	22,284
Other non-tax	3,038	4,107	2,279	982	3,912	4,035	2,691	1,427	4,878	4,436	1,206	5,872	38,863
Grants	20	44	16	8	1	0	38	6	41	2	13	44	233

Source: Cash Operations Report

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES

CY 2013

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>138,368</u>	<u>112,348</u>	<u>113,609</u>	<u>190,010</u>	<u>154,039</u>	<u>131,089</u>	<u>144,622</u>	<u>155,139</u>	<u>127,336</u>	<u>134,309</u>	<u>164,996</u>	<u>150,228</u>	<u>1,716,093</u>
Tax Revenues	<u>120,439</u>	<u>98,156</u>	<u>98,131</u>	<u>177,290</u>	<u>138,978</u>	<u>113,321</u>	<u>129,161</u>	<u>145,728</u>	<u>112,858</u>	<u>124,688</u>	<u>155,334</u>	<u>121,614</u>	<u>1,535,698</u>
Bureau of Internal Revenue	<u>94,718</u>	<u>74,519</u>	<u>74,825</u>	<u>148,989</u>	<u>111,899</u>	<u>88,761</u>	<u>100,098</u>	<u>118,110</u>	<u>86,034</u>	<u>95,587</u>	<u>126,462</u>	<u>96,659</u>	<u>1,216,661</u>
Net Income & Profits	55,732	42,212	41,591	99,076	73,773	47,590	58,140	76,851	44,016	49,653	80,497	49,230	718,361
Excise Tax	5,878	5,746	5,928	8,485	8,970	9,644	9,900	10,367	10,637	13,705	14,751	14,845	118,856
Sales Taxes & Licenses	27,489	21,874	22,183	34,955	23,904	25,693	26,186	25,832	24,470	25,481	25,960	26,929	310,956
Other Domestic Taxes	5,619	4,687	5,123	6,474	5,252	5,834	5,872	5,060	6,911	6,748	5,253	5,655	68,488
o.w. Doc Stamp Tax	153	250	371	363	275	217	320	0	1,089	420	321	232	4,011
Tax Expenditures	0	545	6	9,963	827	341	624	214	782	344	1,951	999	16,596
Bureau of Customs	24,540	22,471	21,805	27,137	25,925	23,253	27,674	26,086	25,733	27,863	28,254	24,184	304,925
o.w. Tax Expenditures	0	0	32	84	26	2	415	462	80	1,303	0	2	2,406
Other Offices	<u>1,181</u>	<u>1,166</u>	<u>1,501</u>	<u>1,164</u>	<u>1,154</u>	<u>1,307</u>	<u>1,389</u>	<u>1,532</u>	<u>1,091</u>	<u>1,238</u>	<u>618</u>	<u>771</u>	<u>14,112</u>
BID	5	5	6	6	6	6	6	5	5	6	6	7	69
BFP - Fire Code Tax	284	145	65	88	62	41	93	41	47	65	52	35	1,018
CHED	0	0	360	0	0	326	50	537	0	0	0	353	1,626
NCAA	0	0	90	0	0	81	0	0	0	0	0	88	259
DENR - Forest Charges	26	11	17	6	7	5	11	12	9	11	10	7	132
LTO - Motor Vehicle Tax	866	1,005	963	1,064	1,079	848	1,229	937	1,030	1,156	550	281	11,008
Non-tax Revenues	<u>17,929</u>	<u>14,192</u>	<u>15,478</u>	<u>12,720</u>	<u>15,061</u>	<u>17,768</u>	<u>15,461</u>	<u>9,411</u>	<u>14,478</u>	<u>9,621</u>	<u>9,662</u>	<u>28,614</u>	<u>180,395</u>
BTr Income	9,350	6,962	8,594	6,275	9,418	8,934	7,945	3,427	7,219	3,592	3,783	5,514	81,013
Fees and Charges	2,871	2,595	2,054	2,607	2,326	1,723	2,841	2,444	2,142	5,047	2,139	1,752	30,541
Income from Malampaya	2,007	2,080	2,220	2,439	2,164	2,583	2,080	249	2,137	1,906	2,063	2,160	24,088
Privatization	0	9	0	48	0	222	72	0	0	0	2,459	126	2,936
Others	3,701	2,519	2,610	1,297	1,153	4,301	2,523	3,291	2,938	-934	-782	18,879	41,496
Grants	0	27	0	54	0	5	0	0	42	10	0	183	321

Source: Cash Operations Report

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES

CY 2012

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>126,354</u>	<u>119,189</u>	<u>115,431</u>	<u>153,268</u>	<u>131,403</u>	<u>115,276</u>	<u>123,309</u>	<u>129,408</u>	<u>105,309</u>	<u>134,320</u>	<u>155,308</u>	<u>126,357</u>	<u>1,534,932</u>
Tax Revenues	<u>108,032</u>	<u>92,404</u>	<u>101,823</u>	<u>142,560</u>	<u>121,374</u>	<u>105,723</u>	<u>108,999</u>	<u>120,446</u>	<u>95,417</u>	<u>114,762</u>	<u>135,242</u>	<u>114,299</u>	<u>1,361,081</u>
Bureau of Internal Revenue	<u>85,147</u>	<u>68,694</u>	<u>75,203</u>	<u>116,221</u>	<u>94,551</u>	<u>81,343</u>	<u>83,517</u>	<u>96,756</u>	<u>71,036</u>	<u>86,105</u>	<u>110,767</u>	<u>88,576</u>	<u>1,057,916</u>
Net Income & Profits	49,842	40,173	37,424	81,659	63,583	43,817	48,327	66,299	40,121	46,190	76,533	48,533	642,501
Excise Tax	6,139	5,091	6,304	5,405	5,899	5,283	5,824	5,483	5,683	7,253	6,365	7,617	72,346
Sales Taxes & Licenses	24,414	19,156	25,926	23,703	20,619	26,634	24,739	20,861	20,148	26,375	22,965	26,626	282,166
Other Domestic Taxes	4,752	4,274	5,549	5,454	4,450	5,609	4,627	4,113	5,084	6,287	4,904	5,800	60,903
o.w. Doc Stamp Tax	0	243	734	1,084	207	170	216	0	901	578	1,030	634	5,797
Tax Expenditures	32	0	6,656	2,026	338	5,080	2,146	26	175	2,015	1,584	4,719	24,797
Bureau of Customs	21,990	22,433	25,106	25,367	25,230	23,299	24,391	22,632	23,208	26,934	23,749	25,527	289,866
o.w. Tax Expenditures	0	167	405	5	76	35	487	551	0	137	38	5,583	7,484
Other Offices	<u>895</u>	<u>1,277</u>	<u>1,514</u>	<u>972</u>	<u>1,593</u>	<u>1,081</u>	<u>1,091</u>	<u>1,058</u>	<u>1,173</u>	<u>1,723</u>	<u>726</u>	<u>196</u>	<u>13,299</u>
BID	5	5	6	6	5	5	5	5	5	6	5	6	64
BFP - Fire Code Tax	203	188	76	69	57	61	70	59	41	62	43	37	966
CHED	0	0	329	0	358	0	0	0	0	376	305	0	1,368
NCAA	0	0	82	0	89	0	0	0	0	94	76	0	341
DENR - Forest Charges	9	12	8	4	19	5	7	6	8	99	9	18	204
LTO - Motor Vehicle Tax	678	1,072	1,013	893	1,065	1,010	1,009	988	1,119	1,086	288	135	10,356
Non-tax Revenues	<u>18,322</u>	<u>26,785</u>	<u>13,608</u>	<u>10,708</u>	<u>10,029</u>	<u>9,553</u>	<u>14,310</u>	<u>8,962</u>	<u>9,892</u>	<u>19,558</u>	<u>20,066</u>	<u>12,058</u>	<u>173,851</u>
BTr Income	11,052	20,135	6,573	4,087	5,039	3,337	7,681	2,970	4,181	6,298	8,607	4,120	84,080
Fees and Other Charges	1,962	2,735	1,995	1,715	2,214	2,185	2,539	2,100	2,234	4,463	1,875	1,776	27,793
Privatization	0	0	6	0	0	0	35	0	448	0	7,793	66	8,348
Income from Malampaya	1,688	2,352	2,547	2,738	2,667	3,311	2,611	1,942	1,697	2,837	2,447	2,232	29,071
Others	3,593	1,552	2,487	2,167	91	711	1,443	1,939	1,332	5,960	-669	3,856	24,460
Grants	27	11	0	1	18	9	1	11	0	0	13	8	99

Source: Cash Operations Report

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES

CY 2011

(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>135,911</u>	<u>80,015</u>	<u>107,152</u>	<u>138,335</u>	<u>120,088</u>	<u>100,139</u>	<u>106,963</u>	<u>124,148</u>	<u>104,337</u>	<u>103,939</u>	<u>128,745</u>	<u>110,170</u>	<u>1,359,942</u>
Tax Revenues	<u>96,020</u>	<u>72,987</u>	<u>96,645</u>	<u>126,782</u>	<u>111,085</u>	<u>89,921</u>	<u>96,164</u>	<u>111,108</u>	<u>90,648</u>	<u>94,365</u>	<u>119,238</u>	<u>97,103</u>	<u>1,202,066</u>
Bureau of Internal Revenue	<u>74,569</u>	<u>53,418</u>	<u>71,562</u>	<u>103,393</u>	<u>88,150</u>	<u>66,904</u>	<u>73,789</u>	<u>87,928</u>	<u>66,547</u>	<u>70,504</u>	<u>92,751</u>	<u>74,631</u>	<u>924,146</u>
Net Income & Profits	44,253	29,378	44,772	73,759	60,480	35,861	42,646	58,993	37,526	40,924	61,188	42,167	571,947
Excise Tax	4,024	4,116	5,541	5,828	5,430	8,003	7,677	5,194	5,368	5,764	5,400	5,681	68,026
Sales Taxes & Licenses	21,330	16,213	17,182	19,570	17,569	18,717	19,632	18,454	19,018	19,809	20,849	21,717	230,060
Other Domestic Taxes	4,962	3,711	4,067	4,236	4,671	4,323	3,834	5,287	4,635	4,007	5,314	5,066	54,113
o.w. Doc Stamp Tax	1,134	589	303	819	703	312	279	1,749	343	364	642	465	7,702
Tax Expenditures	3	15	7,574	657	31	602	282	159	328	2,296	1,664	2,812	16,423
Travel Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Bureau of Customs	20,535	18,583	23,500	22,440	21,836	21,663	21,283	22,152	22,615	22,843	25,510	22,148	265,108
o.w. Tax Expenditures	0	0	473	1,052	512	0	180	1,155	207	1,096	1,873	2,860	9,408
Other Offices	<u>916</u>	<u>986</u>	<u>1,583</u>	<u>949</u>	<u>1,099</u>	<u>1,354</u>	<u>1,092</u>	<u>1,028</u>	<u>1,486</u>	<u>1,018</u>	<u>977</u>	<u>324</u>	<u>12,812</u>
BID	0	4	0	10	0	0	15	3	0	11	0	18	61
CHED	0	0	323	0	0	310	0	0	378	0	316	0	1,327
NCAA	0	0	81	0	0	78	0	0	95	0	79	0	333
BFP - Fire Code Tax	194	130	97	66	46	40	58	45	45	51	36	33	841
DENR - Forest Charges	15	14	10	9	12	6	8	7	8	7	54	0	150
LTO - Motor Vehicle Tax	707	838	1,072	864	1,041	920	1,011	973	960	949	492	273	10,100
Non-tax Revenues	<u>39,891</u>	<u>7,028</u>	<u>10,507</u>	<u>11,553</u>	<u>9,003</u>	<u>10,218</u>	<u>10,799</u>	<u>13,040</u>	<u>13,689</u>	<u>9,574</u>	<u>9,507</u>	<u>13,067</u>	<u>157,876</u>
BTr Income	30,981	2,621	4,529	6,247	4,046	2,350	5,814	4,504	5,779	2,623	2,725	3,336	75,555
Fees and Other Charges	2,053	2,224	2,656	1,675	1,825	1,840	2,108	2,431	1,896	3,790	1,818	1,732	26,048
Privatization	585	16	69	5	2	5	0	21	22	5	0	200	930
Income from Malampaya	3,328	844	1,796	2,891	2,161	2,489	831	2,737	3,061	3,066	3,072	2,093	28,369
Others	2,943	1,323	1,457	733	969	3,534	2,016	3,336	2,925	89	1,891	5,503	26,719
Grants	1	0	0	2	0	0	30	11	6	1	1	203	255

Source: Cash Operations Report

Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2010
(In Million Pesos)

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>92,265</u>	<u>76,699</u>	<u>96,860</u>	<u>124,468</u>	<u>109,717</u>	<u>92,095</u>	<u>102,908</u>	<u>107,806</u>	<u>91,898</u>	<u>98,503</u>	<u>111,535</u>	<u>103,172</u>	<u>1,207,926</u>
Tax Revenues	<u>82,953</u>	<u>70,209</u>	<u>84,227</u>	<u>114,850</u>	<u>104,080</u>	<u>83,942</u>	<u>87,139</u>	<u>98,164</u>	<u>82,224</u>	<u>87,076</u>	<u>103,413</u>	<u>95,366</u>	<u>1,093,643</u>
Bureau of Internal Revenue	<u>64,606</u>	<u>50,975</u>	<u>58,311</u>	<u>91,162</u>	<u>79,049</u>	<u>59,366</u>	<u>63,813</u>	<u>79,090</u>	<u>60,958</u>	<u>63,565</u>	<u>82,430</u>	<u>69,298</u>	<u>822,623</u>
Net Income & Profits	36,670	25,368	30,313	61,297	52,425	32,041	35,850	53,501	33,477	35,665	54,593	38,100	489,299
Excise Tax	5,392	5,837	4,473	5,543	5,042	6,015	5,008	4,982	5,655	6,176	5,626	7,454	67,203
Sales Taxes & Licenses	19,465	16,000	19,465	19,859	17,251	17,230	19,089	17,407	17,853	17,533	17,503	19,138	217,794
Other Domestic Taxes	3,078	3,770	4,061	4,463	4,331	4,080	3,867	3,200	3,974	4,190	4,707	4,606	48,327
o.w. Doc Stamp Tax	0	270	730	1,117	1,452	348	274	288	907	538	1,107	239	7,270
Tax Expenditures	0	0	0	0	113	1,459	1,139	93	244	1,778	306	2,825	7,957
Bureau of Customs	17,605	18,076	24,900	22,773	24,119	23,249	22,238	17,762	20,232	22,577	19,969	25,741	259,241
o.w. Tax Expenditures	1	29	5,845	3,866	5,576	4,234	418	22	751	4,586	825	5,583	31,736
Other Offices	<u>742</u>	<u>1,158</u>	<u>1,016</u>	<u>915</u>	<u>912</u>	<u>1,327</u>	<u>1,088</u>	<u>1,312</u>	<u>1,034</u>	<u>934</u>	<u>1,014</u>	<u>327</u>	<u>11,779</u>
BID	5	4	6	5	5	5	5	4	5	5	4	6	59
BFP - Fire Code Tax	144	102	79	62	40	53	62	41	39	38	35	35	730
CHED	0	274	0	0	0	302	0	336	0	0	320	0	1,232
NCAA	0	68	0	0	0	76	0	0	0	0	80	0	224
DENR - Forest Charges	15	13	19	13	19	11	25	19	19	13	59	14	239
LTO - Motor Vehicle Tax	578	697	912	835	848	880	996	912	971	878	516	272	9,295
Non-tax Revenues	<u>9,312</u>	<u>6,490</u>	<u>12,633</u>	<u>9,618</u>	<u>5,637</u>	<u>8,153</u>	<u>15,769</u>	<u>9,642</u>	<u>9,674</u>	<u>11,427</u>	<u>8,122</u>	<u>7,806</u>	<u>114,283</u>
BTr Income	5,068	2,977	5,777	5,149	2,639	3,495	9,614	4,369	4,357	4,179	2,845	3,846	54,315
Fees and Other Charges	1,766	2,304	1,631	1,634	1,563	1,579	1,905	1,687	1,746	3,794	1,535	1,676	22,820
Privatization	0	0	0	95	0	51	105	176	14	111	0	362	914
Income from Malampaya	1,207	5	3,197	1,101	0	1,817	2,504	1,972	1,548	1,982	2,425	-474	17,285
Others	1,271	1,059	1,988	1,616	1,368	1,121	1,636	1,438	2,008	1,359	1,317	2,363	18,543
Grants	0	145	40	23	67	90	5	0	1	2	0	33	406

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2009

(In Million Pesos)

#REF!

<i>Particulars</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
Revenues	<u>78,466</u>	<u>80,965</u>	<u>75,928</u>	<u>116,581</u>	<u>104,212</u>	<u>89,550</u>	<u>98,398</u>	<u>95,012</u>	<u>100,695</u>	<u>85,581</u>	<u>96,282</u>	<u>101,541</u>	<u>1,123,211</u>
Tax Revenues	<u>70,259</u>	<u>62,328</u>	<u>68,157</u>	<u>109,544</u>	<u>94,462</u>	<u>81,649</u>	<u>82,771</u>	<u>86,963</u>	<u>75,440</u>	<u>74,369</u>	<u>87,880</u>	<u>87,809</u>	<u>981,631</u>
Bureau of Internal Revenue	<u>55,230</u>	<u>47,405</u>	<u>52,136</u>	<u>87,076</u>	<u>73,338</u>	<u>60,427</u>	<u>57,606</u>	<u>67,580</u>	<u>56,237</u>	<u>54,920</u>	<u>69,958</u>	<u>68,374</u>	<u>750,287</u>
Net Income & Profits	31,011	25,555	26,467	61,314	46,300	28,064	32,430	44,163	30,235	29,178	45,945	34,710	435,372
Excise Tax	3,483	4,216	3,657	5,414	7,707	4,969	4,882	4,681	4,894	5,502	5,405	5,738	60,548
Sales Taxes & Licenses	18,694	13,628	17,484	16,811	15,826	23,594	17,106	15,899	16,904	17,050	15,892	22,244	211,132
Other Domestic Taxes	2,042	4,006	4,528	3,537	3,505	3,800	3,188	2,837	4,204	3,190	2,716	5,682	43,235
o.w. Doc Stamp Tax	0	1,396	1,106	565	400	319	0	0	1,068	45	18	1,800	6,717
Tax Expenditures	0	0	3,573	0	2,842	8,847	43	922	1,417	181	481	4,780	23,086
Bureau of Customs	14,404	13,850	14,861	21,615	19,799	20,282	24,154	18,176	18,255	18,548	17,503	18,860	220,307
o.w. Tax Expenditures	1	0	0	5,545	3,924	4,312	5,253	1,592	565	60	737	156	22,145
Other Offices	<u>625</u>	<u>1,073</u>	<u>1,160</u>	<u>853</u>	<u>1,325</u>	<u>940</u>	<u>1,011</u>	<u>1,207</u>	<u>948</u>	<u>901</u>	<u>419</u>	<u>575</u>	<u>11,037</u>
BID	4	3	3	3	4	4	4	4	3	4	0	3	39
BFP - Fire Code Tax	33	46	78	53	37	55	49	21	22	45	17	11	467
CHED	0	258	0	0	262	0	0	0	0	0	0	258	778
NCAA	0	64	0	0	65	0	0	394	0	0	0	65	588
DENR - Forest Charges	11	5	8	11	20	9	10	12	14	14	6	12	132
LTO - Motor Vehicle Tax	577	697	1,071	786	937	872	948	776	909	838	396	226	9,033
Non-tax Revenues	<u>8,207</u>	<u>18,637</u>	<u>7,771</u>	<u>7,037</u>	<u>9,750</u>	<u>7,901</u>	<u>15,627</u>	<u>8,049</u>	<u>25,255</u>	<u>11,212</u>	<u>8,402</u>	<u>13,732</u>	<u>141,580</u>
BTr Income	5,107	11,723	3,828	3,752	3,504	2,211	12,586	3,481	6,047	4,082	4,178	9,413	69,912
Fees and Other Charges	1,398	1,511	2,130	1,218	1,475	1,739	1,617	1,368	1,435	2,914	1,272	1,176	19,253
Privatization	268	106	114	17	10	10	139	122	304	1	0	299	1,390
Income from Malampaya	750	1,339	1,100	1,200	360	1,867	-60	955	1,494	2,333	1,149	888	13,376
Others	678	3,956	599	850	4,375	2,026	1,340	2,123	15,975	1,881	1,803	1,853	37,458
Grants	6	2	0	0	26	48	5	0	0	1	0	103	191

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2008
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues	<u>86,991</u>	<u>81,762</u>	<u>84,763</u>	<u>122,030</u>	<u>106,879</u>	<u>87,564</u>	<u>101,417</u>	<u>118,877</u>	<u>89,637</u>	<u>92,634</u>	<u>109,040</u>	<u>121,311</u>	<u>1,202,905</u>
Tax Revenues	<u>72,117</u>	<u>67,313</u>	<u>78,495</u>	<u>113,999</u>	<u>100,140</u>	<u>80,358</u>	<u>89,277</u>	<u>105,243</u>	<u>82,471</u>	<u>82,906</u>	<u>100,498</u>	<u>76,372</u>	<u>1,049,189</u>
Bureau of Internal Revenue	<u>56,710</u>	<u>50,888</u>	<u>59,024</u>	<u>91,345</u>	<u>77,713</u>	<u>54,088</u>	<u>63,435</u>	<u>78,905</u>	<u>55,768</u>	<u>56,945</u>	<u>76,745</u>	<u>57,015</u>	<u>778,581</u>
Net Income & Profits	31,729	28,920	30,572	66,185	52,239	29,582	37,083	56,197	32,712	32,568	52,831	31,629	482,247
Excise Tax	4,156	4,168	5,584	4,761	6,190	5,068	5,033	5,550	4,188	5,834	4,877	6,007	61,415
Sales Taxes & Licenses	17,490	13,676	14,026	14,558	13,875	16,401	16,530	13,640	14,893	15,691	15,182	15,170	181,132
Other Domestic Taxes	3,334	4,125	8,842	5,841	5,409	3,036	4,789	3,519	3,974	2,852	3,855	4,209	53,785
o.w. Doc Stamp Tax	0	527	1,224	3,012	1,170	264	851	595	263	0	517	573	8,996
Tax Expenditures	0	0	0	1,624	1,203	2,838	111	12	792	130	0	959	7,669
Bureau of Customs	14,711	15,655	18,514	21,738	21,524	24,885	25,013	25,417	25,755	24,982	23,277	18,777	260,248
o.w. Tax Expenditures	724	326	2,898	3,664	3,477	7,728	3,047	2,694	5,047	3,208	5,983	3,252	42,048
Other Offices	<u>696</u>	<u>770</u>	<u>957</u>	<u>916</u>	<u>903</u>	<u>1,385</u>	<u>829</u>	<u>921</u>	<u>948</u>	<u>979</u>	<u>476</u>	<u>580</u>	<u>10,360</u>
BID	0	6	4	4	4	4	3	2	3	3	4	9	46
BFP - Fire Code Tax	48	38	28	60	55	30	49	45	38	20	36	31	478
CHED/NCAA	0	0	141	0	0	563	0	0	0	76	0	329	1,109
DENR - Forest Charges	14	7	9	11	15	15	6	8	20	20	5	17	147
LTO - Motor Vehicle Tax	634	719	775	841	829	773	771	866	887	860	431	194	8,580
Non-tax Revenues	<u>14,874</u>	<u>14,449</u>	<u>6,268</u>	<u>8,031</u>	<u>6,739</u>	<u>7,206</u>	<u>12,140</u>	<u>13,634</u>	<u>7,166</u>	<u>9,728</u>	<u>8,542</u>	<u>44,939</u>	<u>153,716</u>
BTr Income	4,642	8,485	3,935	4,731	3,511	4,158	7,199	8,949	2,178	5,350	4,265	6,278	63,681
Fees and Other Charges	1,760	1,585	1,304	2,159	423	28	831	1,844	1,532	2,723	1,261	959	16,409
Privatization	6,601	152	0	115	17	0	56	537	153	0	286	23,372	31,289
Income from Malampaya	1,175	1,673	550	187	1,898	2,225	2,807	1,135	2,467	442	1,650	504	16,713
Others	669	2,547	444	833	883	791	1,239	1,164	829	1,212	1,065	13,823	25,499
Grants	27	7	35	6	7	4	8	5	7	1	15	3	125

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2007
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>72,651</u>	<u>89,615</u>	<u>75,037</u>	<u>101,155</u>	<u>94,133</u>	<u>77,688</u>	<u>103,973</u>	<u>117,115</u>	<u>80,890</u>	<u>83,699</u>	<u>148,342</u>	<u>92,262</u>	<u>1,136,560</u>
Tax Revenues	<u>62,237</u>	<u>55,470</u>	<u>68,367</u>	<u>93,726</u>	<u>85,438</u>	<u>67,199</u>	<u>80,331</u>	<u>101,271</u>	<u>68,936</u>	<u>73,048</u>	<u>93,060</u>	<u>83,854</u>	<u>932,937</u>
Bureau of Internal Revenue	<u>49,735</u>	<u>41,243</u>	<u>52,130</u>	<u>75,771</u>	<u>66,708</u>	<u>49,131</u>	<u>58,695</u>	<u>79,578</u>	<u>48,929</u>	<u>53,518</u>	<u>72,252</u>	<u>65,915</u>	<u>713,605</u>
Net Income and Profits	28,509	21,903	26,283	54,321	43,356	26,512	30,264	48,533	27,956	28,882	50,936	39,447	426,902
Excise Taxes	2,139	3,066	5,359	3,618	5,866	4,626	6,037	5,197	3,412	6,350	3,278	6,584	55,532
Sales Taxes & Licenses	15,817	13,699	15,318	15,386	14,345	14,667	18,426	20,956	13,550	15,105	14,400	14,289	185,958
Other Domestic Taxes	3,270	2,575	5,170	2,446	3,141	3,326	3,968	4,892	4,011	3,181	3,638	5,595	45,213
o.w. Doc. Stamps Tax	0	0	943	367	724	367	0	1,006	778	111	529	310	5,135
Tax Expenditures	0	0	391	0	0	0	4,034	1,565	1,095	96	143	1,436	8,760
Bureau of Customs	11,759	13,423	15,039	17,198	17,531	17,207	20,830	20,908	19,062	18,748	20,345	17,389	209,439
o.w. Tax Expenditures	0	0	0	1,920	1,585	1,890	3,313	1,965	1,832	1,417	1,888	414	16,224
Other Offices	<u>743</u>	<u>804</u>	<u>1,198</u>	<u>757</u>	<u>1,199</u>	<u>861</u>	<u>806</u>	<u>785</u>	<u>945</u>	<u>782</u>	<u>463</u>	<u>550</u>	<u>9,893</u>
BFP - Fire Code Tax	56	33	32	40	20	29	36	27	48	17	17	18	373
CHED/NCAA	0	0	310	0	335	0	0	0	0	0	0	336	981
BID - Immigration Tax	3	3	3	4	4	3	3	4	4	4	3	4	42
DENR - Forest Charges	15	14	15	14	11	15	16	17	13	14	10	10	164
LTO - Motor Vehicle Tax	669	754	838	699	829	814	751	737	880	747	433	182	8,333
Non-Tax Revenues	<u>10,414</u>	<u>34,145</u>	<u>6,670</u>	<u>7,429</u>	<u>8,695</u>	<u>10,489</u>	<u>23,642</u>	<u>15,844</u>	<u>11,954</u>	<u>10,651</u>	<u>55,282</u>	<u>8,408</u>	<u>203,623</u>
BTr Income	6,203	4,170	3,732	4,570	6,109	8,512	5,354	8,224	8,473	3,977	4,961	3,647	67,932
Fees and Other Charges	1,981	1,569	1,294	1,290	1,846	1,491	1,673	3,685	1,798	2,522	1,597	891	21,637
Privatization	57	25,791	55	0	83	24	15,169	998	216	1,203	47,000	23	90,619
Income from Malampaya	1,259	1,301	585	1,104	563	571	790	667	739	760	493	513	9,345
Others	914	1,256	993	461	92	-148	654	2,261	725	2,189	1,225	3,318	13,940
Grants	0	58	11	4	2	39	2	9	3	0	6	16	150

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2006
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>72,633</u>	<u>64,290</u>	<u>68,074</u>	<u>95,026</u>	<u>89,732</u>	<u>81,298</u>	<u>73,667</u>	<u>97,521</u>	<u>73,648</u>	<u>79,856</u>	<u>86,690</u>	<u>97,203</u>	<u>979,638</u>
Tax Revenues	<u>63,148</u>	<u>55,002</u>	<u>61,279</u>	<u>88,372</u>	<u>80,082</u>	<u>69,784</u>	<u>66,136</u>	<u>90,104</u>	<u>59,966</u>	<u>71,985</u>	<u>77,899</u>	<u>76,100</u>	<u>859,857</u>
Bureau of Internal Revenue	<u>49,498</u>	<u>41,719</u>	<u>43,740</u>	<u>71,368</u>	<u>61,698</u>	<u>50,368</u>	<u>48,878</u>	<u>70,720</u>	<u>42,766</u>	<u>52,063</u>	<u>61,257</u>	<u>58,659</u>	<u>652,734</u>
Net Income and Profits	27,868	21,301	21,760	48,914	37,596	23,341	27,949	47,954	23,820	27,965	37,643	30,881	376,993
Excise Taxes	4,032	5,557	4,636	4,373	4,207	5,921	3,314	4,690	3,915	5,597	5,735	6,280	58,255
Sales Taxes & Licenses	14,609	12,477	14,072	15,029	17,063	18,415	14,912	14,068	12,206	15,246	14,749	16,034	178,880
Other Domestic Taxes	2,989	2,385	3,272	3,051	2,832	2,692	2,703	4,008	2,825	3,254	3,130	5,465	38,606
o.w. Doc. Stamps Tax	0	0	980	711	281	209	420	329	497	665	421	574	5,087
Tax Expenditures	0	0	0	0	0	4,787	0	1,034	67	35	0	0	5,923
Int'l Trade & Trans.	0	0	0	0	0	94	76	165	0	0	111	0	446
Bureau of Customs	12,981	12,588	16,731	16,324	17,608	18,500	16,353	18,232	16,501	18,877	16,342	17,124	198,161
o.w. Tax Expenditures	0	0	1,191	0	34	1,019	0	0	143	2,516	2,122	2,629	9,654
Other Offices	<u>669</u>	<u>695</u>	<u>808</u>	<u>680</u>	<u>776</u>	<u>916</u>	<u>905</u>	<u>1,152</u>	<u>699</u>	<u>1,045</u>	<u>300</u>	<u>317</u>	<u>8,962</u>
BFP - Fire Code Tax	39	29	33	37	26	15	38	14	20	38	18	23	330
CHED/NCAA	0	0	0	0	0	163	166	359	0	242	0	0	930
BID - Immigration Tax	3	4	4	3	3	3	3	3	3	3	3	4	39
DENR - Forest Charges	10	10	9	7	13	12	14	16	21	16	25	18	171
LTO - Motor Vehicle Tax	617	652	762	633	734	723	684	760	655	746	254	272	7,492
Non-Tax Revenues	<u>9,485</u>	<u>9,288</u>	<u>6,795</u>	<u>6,654</u>	<u>9,650</u>	<u>11,514</u>	<u>7,531</u>	<u>7,417</u>	<u>13,682</u>	<u>7,871</u>	<u>8,791</u>	<u>21,103</u>	<u>119,781</u>
BTr Income	5,889	6,668	4,787	4,835	4,448	9,871	5,006	4,955	4,293	4,013	4,309	15,372	74,446
Fees and Other Charges	1,876	1,536	1,667	1,046	1,355	1,229	1,054	1,364	1,177	2,318	1,221	918	16,761
Privatization	0	0	258	0	25	139	3	442	223	105	23	4,597	5,815
Income from Malampaya	308	186	167	110	408	514	928	17	0	153	889	574	4,253
Others	1,407	891	-93	661	3,394	-242	534	615	415	1,279	1,493	-390	9,965
Grants	5	7	9	2	20	3	6	24	14	3	58	32	183
Marcos Wealth	0	0	0	0	0	0	0	0	7,560	0	798	0	8,358

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2005
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>64,341</u>	<u>48,709</u>	<u>58,264</u>	<u>82,784</u>	<u>68,249</u>	<u>62,036</u>	<u>65,951</u>	<u>79,818</u>	<u>59,341</u>	<u>71,670</u>	<u>72,553</u>	<u>61,993</u>	<u>795,709</u>
Tax Revenues	<u>53,262</u>	<u>41,612</u>	<u>48,102</u>	<u>76,004</u>	<u>61,768</u>	<u>52,064</u>	<u>52,233</u>	<u>66,830</u>	<u>50,914</u>	<u>61,972</u>	<u>64,882</u>	<u>55,522</u>	<u>685,165</u>
Bureau of Internal Revenue	<u>42,025</u>	<u>31,669</u>	<u>35,985</u>	<u>62,935</u>	<u>48,807</u>	<u>38,581</u>	<u>40,773</u>	<u>53,915</u>	<u>38,239</u>	<u>47,496</u>	<u>50,953</u>	<u>43,705</u>	<u>535,083</u>
Net Income and Profits	24,048	17,229	20,185	44,745	31,579	20,958	23,384	34,939	20,439	28,178	33,833	23,817	323,334
Excise Taxes	3,718	4,340	5,483	5,401	5,885	5,610	3,924	6,895	5,566	6,021	5,011	3,962	61,816
Sales Taxes & Licenses	12,211	8,303	8,297	10,655	9,127	9,658	11,271	9,323	9,864	10,998	10,032	12,191	121,930
Other Domestic Taxes	2,048	1,797	2,020	2,134	2,216	2,355	2,194	2,758	2,370	2,299	2,077	3,735	28,003
o.w. Doc. Stamps Tax	0	0	343	210	151	162	224	1,932	2,486	590	434	599	7,131
Tax Expenditures	0	0	0	0	0	0	0	0	0	0	0	483	483
Bureau of Customs	<u>10,567</u>	<u>9,216</u>	<u>11,383</u>	<u>12,428</u>	<u>12,237</u>	<u>12,603</u>	<u>10,677</u>	<u>12,098</u>	<u>11,910</u>	<u>13,627</u>	<u>13,642</u>	<u>11,342</u>	<u>141,730</u>
o.w. Others (Tax Expenditur	0	0	0	3,711	4	46	1	5	0	35	0	9,034	12,836
Other Offices	<u>670</u>	<u>727</u>	<u>734</u>	<u>641</u>	<u>724</u>	<u>880</u>	<u>783</u>	<u>817</u>	<u>765</u>	<u>849</u>	<u>287</u>	<u>475</u>	<u>8,352</u>
BFP - Fire Code Tax	33	27	25	35	34	19	19	15	16	0	12	25	260
CHED/NCAA	47	83	43	0	0	157	72	70	27	99	0	163	761
CID - Immigration Tax	3	3	4	3	3	3	3	3	0	3	3	9	40
DENR - Forest Charges	10	7	6	10	6	9	6	0	12	0	7	11	84
LTO - Motor Vehicle Tax	577	607	656	593	681	692	683	729	710	747	265	267	7,207
Non-Tax Revenues	<u>11,079</u>	<u>7,097</u>	<u>10,162</u>	<u>6,780</u>	<u>6,481</u>	<u>9,972</u>	<u>13,718</u>	<u>12,988</u>	<u>8,427</u>	<u>9,698</u>	<u>7,671</u>	<u>6,471</u>	<u>110,544</u>
BTr Income	9,003	3,742	6,715	4,742	4,296	7,438	7,779	4,397	5,855	5,973	6,081	4,576	70,597
Fees and Other Charges	1,645	2,346	1,512	1,583	1,458	1,634	1,409	1,270	1,643	2,287	1,289	1,159	19,235
Privatization	1	0	45	29	0	32	88	1,998	19	7	161	50	2,430
Income from Malampaya	172	67	156	227	265	205	297	180	180	313	242	136	2,441
Others	252	942	1,726	188	456	658	4,127	5,138	717	1,112	-105	543	15,753
Grants	6	0	8	11	6	5	18	5	13	6	3	7	88

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2004
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>53,132</u>	<u>44,612</u>	<u>54,866</u>	<u>75,853</u>	<u>60,332</u>	<u>54,497</u>	<u>59,344</u>	<u>59,757</u>	<u>54,002</u>	<u>60,576</u>	<u>60,521</u>	<u>62,276</u>	<u>699,768</u>
Tax Revenues	<u>46,705</u>	<u>38,086</u>	<u>45,365</u>	<u>64,308</u>	<u>52,328</u>	<u>47,135</u>	<u>50,013</u>	<u>53,941</u>	<u>44,028</u>	<u>50,514</u>	<u>54,439</u>	<u>51,152</u>	<u>598,014</u>
Bureau of Internal Revenue	<u>36,537</u>	<u>28,833</u>	<u>33,604</u>	<u>53,017</u>	<u>41,259</u>	<u>35,942</u>	<u>38,891</u>	<u>43,128</u>	<u>32,637</u>	<u>39,307</u>	<u>43,951</u>	<u>41,071</u>	<u>468,177</u>
Net Income and Profits	20,740	14,987	17,612	37,883	26,708	18,188	22,690	27,911	18,275	22,316	28,583	22,322	278,215
Excise Taxes	3,890	4,379	5,840	4,653	3,952	6,027	4,148	4,550	4,907	5,144	5,252	6,787	59,529
Sales Taxes & Licenses	10,371	8,115	8,138	8,744	8,706	8,938	10,431	8,839	7,785	9,901	8,463	9,736	108,167
Other Domestic Taxes	1,536	1,352	2,014	1,737	1,893	2,789	1,622	1,828	1,670	1,946	1,653	2,226	22,266
o.w. Doc. Stamps Tax	0	0	302	248	177	145	157	231	132	292	180	288	2,152
Bureau of Customs	<u>9,581</u>	<u>8,634</u>	<u>10,980</u>	<u>10,576</u>	<u>10,373</u>	<u>10,424</u>	<u>10,430</u>	<u>10,081</u>	<u>10,697</u>	<u>10,544</u>	<u>10,233</u>	<u>9,918</u>	<u>122,471</u>
Import Duties	6,132	7,943	10,651	9,941	10,166	10,111	9,491	9,577	10,269	10,333	9,312	9,422	113,348
Import Taxes	3,449	691	329	635	207	313	939	504	428	211	921	496	9,123
o.w. Others (Tax Expenditures)	0	0	0	352	121	0	42	0	1,750	70	97	2,366	4,798
Other Offices	<u>587</u>	<u>619</u>	<u>781</u>	<u>715</u>	<u>696</u>	<u>769</u>	<u>692</u>	<u>732</u>	<u>694</u>	<u>663</u>	<u>255</u>	<u>163</u>	<u>7,366</u>
BFP - Fire Code Tax	40	33	32	33	23	17	14	35	21	0	7	16	271
CHED/NCAA	0	0	76	76	0	91	0	0	3	0	0	14	260
CID - Immigration Tax	0	7	0	0	7	5	3	3	3	3	3	3	37
DENR - Forest Charges	16	13	15	5	12	12	17	12	8	15	15	11	151
LTO - Motor Vehicle Tax	531	566	658	601	654	644	658	682	659	645	230	119	6,647
Non-Tax Revenues	<u>6,427</u>	<u>6,526</u>	<u>9,501</u>	<u>11,545</u>	<u>8,004</u>	<u>7,362</u>	<u>9,331</u>	<u>5,816</u>	<u>9,974</u>	<u>10,062</u>	<u>6,082</u>	<u>11,124</u>	<u>101,754</u>
BTr Income	4,057	4,418	7,657	4,721	3,962	4,441	6,571	3,288	6,560	6,155	4,210	8,650	64,690
Fees and Other Charges	1,595	1,590	1,642	1,489	1,414	1,486	1,478	1,361	1,789	2,223	1,266	2,241	19,574
Privatization	9	19	0	31	58	162	0	0	15	45	0	81	420
Income from Malampaya	258	87	129	128	139	275	102	136	0	46	176	107	1,581
Others	500	407	72	261	1,345	-128	162	1,023	1,579	869	426	43	6,561
Grants	8	5	1	4	1	6	2	8	31	2	4	2	74
Marcos Wealth	0	0	0	4,911	1,085	1,120	1,016	0	0	722	0	0	8,854

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2003
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>50,742</u>	<u>40,466</u>	<u>45,089</u>	<u>65,755</u>	<u>54,689</u>	<u>48,775</u>	<u>51,717</u>	<u>51,123</u>	<u>48,290</u>	<u>56,153</u>	<u>56,904</u>	<u>56,927</u>	<u>626,630</u>
Tax Revenues	<u>44,211</u>	<u>35,628</u>	<u>38,193</u>	<u>59,837</u>	<u>45,604</u>	<u>41,877</u>	<u>43,511</u>	<u>46,912</u>	<u>38,448</u>	<u>44,962</u>	<u>51,595</u>	<u>46,583</u>	<u>537,361</u>
Bureau of Internal Revenue	<u>34,173</u>	<u>27,092</u>	<u>28,656</u>	<u>50,385</u>	<u>36,868</u>	<u>32,033</u>	<u>33,763</u>	<u>38,436</u>	<u>29,647</u>	<u>35,277</u>	<u>42,253</u>	<u>36,769</u>	<u>425,352</u>
Net Income and Profits	17,527	13,625	15,479	36,360	24,439	16,800	18,845	23,674	15,898	19,363	22,974	20,316	245,300
Excise Taxes	5,347	4,418	4,943	4,451	4,640	4,497	4,998	4,178	4,248	5,099	5,122	4,964	56,905
Sales Taxes & Licenses	9,382	7,066	6,691	7,889	6,551	9,420	8,525	8,979	8,046	9,091	8,964	9,516	100,120
Other Domestic Taxes	1,917	1,983	1,543	1,685	1,238	1,316	1,395	1,605	1,455	1,724	5,193	1,973	23,027
Bureau of Customs	<u>9,616</u>	<u>8,096</u>	<u>9,009</u>	<u>8,813</u>	<u>8,186</u>	<u>9,314</u>	<u>9,155</u>	<u>7,857</u>	<u>8,266</u>	<u>9,141</u>	<u>9,033</u>	<u>9,606</u>	<u>106,092</u>
Import Duties	6,154	7,448	8,739	8,284	8,022	9,035	8,331	7,464	7,935	8,958	8,581	9,126	98,077
Import Taxes	3,462	648	270	529	164	279	824	393	331	183	452	480	8,015
o.w. Others (Tax Expenditur	0	9,769	271	3	1	77	17	101	81	17	83	689	11,109
Other Offices	<u>422</u>	<u>440</u>	<u>528</u>	<u>639</u>	<u>550</u>	<u>530</u>	<u>593</u>	<u>619</u>	<u>535</u>	<u>544</u>	<u>309</u>	<u>208</u>	<u>5,917</u>
BFP - Fire Code Tax	3	2	4	2	6	1	1	0	0	0	12	32	63
CHED/NCAA	0	0	0	142	0	71	47	0	0	0	70	67	397
CID - Immigration Tax	4	3	3	3	2	3	3	3	3	3	3	3	36
DENR - Forest Charges	4	0	0	1	1	2	1	0	0	0	9	12	30
LTO - Motor Vehicle Tax	411	435	521	491	541	453	541	616	532	541	215	94	5,391
Non-Tax Revenues	<u>6,531</u>	<u>4,838</u>	<u>6,896</u>	<u>5,918</u>	<u>9,085</u>	<u>6,898</u>	<u>8,206</u>	<u>4,211</u>	<u>9,842</u>	<u>11,191</u>	<u>5,309</u>	<u>10,344</u>	<u>89,269</u>
BTr Income	4,882	2,584	6,015	3,698	4,737	3,427	5,070	2,441	6,814	6,889	3,502	6,598	56,657
Fees and Other Charges	1,492	1,959	664	2,034	3,702	3,103	2,888	1,541	2,958	4,018	1,509	3,503	29,372
Income from Malampaya	100	176	127	128	102	60	192	141	47	228	151	24	1,475
Privatization	8	24	9	0	46	161	12	8	0	0	116	183	567
Grants	49	95	81	58	498	147	44	80	23	56	31	36	1,198

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2002
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>47,300</u>	<u>37,899</u>	<u>39,921</u>	<u>55,607</u>	<u>43,116</u>	<u>42,679</u>	<u>46,570</u>	<u>50,274</u>	<u>46,266</u>	<u>43,553</u>	<u>53,446</u>	<u>60,510</u>	<u>567,141</u>
Tax Revenues	<u>42,342</u>	<u>32,087</u>	<u>34,085</u>	<u>51,283</u>	<u>39,170</u>	<u>36,753</u>	<u>38,628</u>	<u>43,801</u>	<u>41,103</u>	<u>39,161</u>	<u>49,197</u>	<u>48,762</u>	<u>496,372</u>
Bureau of Internal Revenue	<u>35,037</u>	<u>24,852</u>	<u>26,734</u>	<u>42,484</u>	<u>30,887</u>	<u>28,711</u>	<u>30,248</u>	<u>34,176</u>	<u>32,365</u>	<u>30,465</u>	<u>40,824</u>	<u>37,766</u>	<u>394,549</u>
Net Income and Profits	19,415	12,614	14,661	28,646	18,303	15,386	16,105	21,198	17,675	15,753	24,652	22,103	226,511
Excise Taxes	4,575	4,554	4,510	4,857	4,897	4,450	4,531	4,830	5,045	5,443	4,718	4,589	56,999
Sales Taxes & Licenses	8,982	6,426	6,534	7,752	6,526	7,590	8,165	6,845	8,067	7,554	7,809	7,696	89,946
Other Domestic Taxes	2,065	1,258	1,029	1,229	1,161	1,285	1,447	1,303	1,578	1,715	3,645	3,378	21,093
Bureau of Customs	<u>6,893</u>	<u>6,826</u>	<u>6,982</u>	<u>8,375</u>	<u>7,701</u>	<u>7,624</u>	<u>7,864</u>	<u>9,212</u>	<u>8,107</u>	<u>8,233</u>	<u>8,215</u>	<u>10,218</u>	<u>96,250</u>
Import Duties	4,412	6,280	6,773	7,873	7,547	7,395	7,156	8,751	7,783	8,068	7,476	9,707	89,221
Import Taxes	2,481	546	209	502	154	229	708	461	324	165	739	511	7,029
o.w. Others (Tax Expenditure)	0	0	20	0	1,867	28	0	106	160	76	226	589	3,072
Other Offices	<u>412</u>	<u>409</u>	<u>369</u>	<u>424</u>	<u>582</u>	<u>418</u>	<u>516</u>	<u>413</u>	<u>631</u>	<u>463</u>	<u>158</u>	<u>778</u>	<u>5,573</u>
BFP - Fire Code Tax	26	11	16	23	54	4	3	2	1	2	2	0	144
CHED/NCAA	35	10	0	43	64	0	18	10	0	12	0	14	206
CID - Immigration Tax	4	3	4	3	3	3	3	2	3	3	3	3	37
DENR - Forest Charges	16	4	17	12	13	7	0	0	0	0	0	0	69
LTO - Motor Vehicle Tax	331	381	332	343	448	404	492	399	627	446	153	761	5,117
Non-Tax Revenues	<u>4,958</u>	<u>5,812</u>	<u>5,836</u>	<u>4,324</u>	<u>3,946</u>	<u>5,926</u>	<u>7,942</u>	<u>6,473</u>	<u>5,163</u>	<u>4,392</u>	<u>4,249</u>	<u>11,748</u>	<u>70,769</u>
BTr Income	2,176	1,769	4,158	2,129	2,422	3,804	5,523	5,263	4,510	2,214	2,836	10,390	47,194
Fees and Other Charges	2,778	3,964	1,666	2,072	1,348	1,940	2,276	1,048	468	1,813	1,180	736	21,289
Income from Malampaya	0	0	0	0	121	48	4	66	43	193	76	92	643
Privatization	4	41	10	63	22	95	1	8	42	0	101	204	591
Grants	0	38	2	60	33	39	138	88	100	172	56	326	1,052

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2001
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>49,856</u>	<u>30,291</u>	<u>41,067</u>	<u>66,165</u>	<u>42,367</u>	<u>36,953</u>	<u>53,983</u>	<u>44,882</u>	<u>40,418</u>	<u>52,936</u>	<u>49,985</u>	<u>54,829</u>	<u>563,732</u>
Tax Revenues	<u>46,062</u>	<u>26,772</u>	<u>34,110</u>	<u>62,076</u>	<u>38,102</u>	<u>32,304</u>	<u>48,107</u>	<u>37,823</u>	<u>33,636</u>	<u>46,746</u>	<u>42,500</u>	<u>41,621</u>	<u>489,859</u>
Bureau of Internal Revenue	<u>39,294</u>	<u>20,360</u>	<u>25,458</u>	<u>53,592</u>	<u>28,439</u>	<u>23,934</u>	<u>38,599</u>	<u>28,558</u>	<u>24,662</u>	<u>37,307</u>	<u>34,719</u>	<u>33,757</u>	<u>388,679</u>
Net Income and Profits	<u>22,179</u>	<u>10,017</u>	<u>13,877</u>	<u>36,182</u>	<u>17,362</u>	<u>12,586</u>	<u>20,967</u>	<u>16,530</u>	<u>13,760</u>	<u>19,625</u>	<u>21,867</u>	<u>18,465</u>	<u>223,417</u>
Excise Taxes	<u>5,181</u>	<u>4,824</u>	<u>5,493</u>	<u>4,707</u>	<u>4,652</u>	<u>5,176</u>	<u>4,864</u>	<u>5,994</u>	<u>3,948</u>	<u>4,658</u>	<u>4,790</u>	<u>4,411</u>	<u>58,698</u>
Sales Taxes & Licenses	<u>10,389</u>	<u>4,402</u>	<u>4,968</u>	<u>11,420</u>	<u>4,990</u>	<u>5,110</u>	<u>11,072</u>	<u>4,612</u>	<u>5,714</u>	<u>10,292</u>	<u>6,604</u>	<u>7,471</u>	<u>87,044</u>
Other Domestic Taxes	<u>1,545</u>	<u>1,117</u>	<u>1,120</u>	<u>1,283</u>	<u>1,435</u>	<u>1,062</u>	<u>1,696</u>	<u>1,422</u>	<u>1,240</u>	<u>2,732</u>	<u>1,458</u>	<u>3,410</u>	<u>19,520</u>
Bureau of Customs	<u>6,414</u>	<u>6,079</u>	<u>8,107</u>	<u>8,125</u>	<u>9,255</u>	<u>7,919</u>	<u>9,098</u>	<u>8,786</u>	<u>8,489</u>	<u>8,708</u>	<u>7,543</u>	<u>7,709</u>	<u>96,232</u>
o.w. Tax Expenditures	<u>0</u>	<u>0</u>	<u>116</u>	<u>0</u>	<u>167</u>	<u>1,870</u>	<u>10</u>	<u>290</u>	<u>1</u>	<u>185</u>	<u>103</u>	<u>1,007</u>	<u>3,749</u>
Other Offices	<u>354</u>	<u>333</u>	<u>545</u>	<u>359</u>	<u>408</u>	<u>451</u>	<u>410</u>	<u>479</u>	<u>485</u>	<u>731</u>	<u>238</u>	<u>155</u>	<u>4,948</u>
BFP - Fire Code Tax	<u>14</u>	<u>11</u>	<u>15</u>	<u>13</u>	<u>8</u>	<u>7</u>	<u>10</u>	<u>7</u>	<u>14</u>	<u>10</u>	<u>4</u>	<u>11</u>	<u>124</u>
CHED/NCAA	<u>0</u>	<u>0</u>	<u>136</u>	<u>0</u>	<u>0</u>	<u>55</u>	<u>0</u>	<u>59</u>	<u>100</u>	<u>336</u>	<u>45</u>	<u>82</u>	<u>813</u>
CID - Immigration Tax	<u>87</u>	<u>15</u>	<u>6</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112</u>
DENR - Forest Charges	<u>8</u>	<u>9</u>	<u>13</u>	<u>12</u>	<u>20</u>	<u>19</u>	<u>16</u>	<u>14</u>	<u>14</u>	<u>20</u>	<u>36</u>	<u>15</u>	<u>196</u>
LTO - Motor Vehicle Tax	<u>245</u>	<u>298</u>	<u>375</u>	<u>332</u>	<u>378</u>	<u>370</u>	<u>384</u>	<u>399</u>	<u>357</u>	<u>365</u>	<u>153</u>	<u>47</u>	<u>3,703</u>
Non-Tax Revenues	<u>3,794</u>	<u>3,519</u>	<u>6,957</u>	<u>4,089</u>	<u>4,265</u>	<u>4,649</u>	<u>5,876</u>	<u>7,059</u>	<u>6,782</u>	<u>6,190</u>	<u>7,485</u>	<u>13,208</u>	<u>73,873</u>
BTr Income	<u>1,611</u>	<u>1,146</u>	<u>3,850</u>	<u>2,371</u>	<u>2,369</u>	<u>3,330</u>	<u>5,483</u>	<u>4,626</u>	<u>4,944</u>	<u>3,249</u>	<u>2,807</u>	<u>10,627</u>	<u>46,413</u>
Fees and Other Charges	<u>1,583</u>	<u>2,288</u>	<u>2,872</u>	<u>1,667</u>	<u>1,577</u>	<u>998</u>	<u>335</u>	<u>2,134</u>	<u>1,237</u>	<u>2,670</u>	<u>4,678</u>	<u>2,257</u>	<u>24,296</u>
Privatization	<u>0</u>	<u>0</u>	<u>222</u>	<u>0</u>	<u>260</u>	<u>0</u>	<u>27</u>	<u>273</u>	<u>61</u>	<u>30</u>	<u>0</u>	<u>300</u>	<u>1,173</u>
Grants	<u>600</u>	<u>85</u>	<u>13</u>	<u>51</u>	<u>59</u>	<u>321</u>	<u>31</u>	<u>26</u>	<u>540</u>	<u>241</u>	<u>0</u>	<u>24</u>	<u>1,991</u>

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 2000
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>44,114</u>	<u>31,068</u>	<u>39,351</u>	<u>58,060</u>	<u>40,515</u>	<u>37,249</u>	<u>45,886</u>	<u>45,577</u>	<u>34,639</u>	<u>46,802</u>	<u>41,246</u>	<u>50,255</u>	<u>514,762</u>
Tax Revenues	<u>42,682</u>	<u>29,218</u>	<u>31,509</u>	<u>53,546</u>	<u>37,752</u>	<u>33,406</u>	<u>41,171</u>	<u>40,146</u>	<u>28,238</u>	<u>43,250</u>	<u>35,954</u>	<u>43,162</u>	<u>460,034</u>
Bureau of Internal Revenue	<u>35,867</u>	<u>22,378</u>	<u>23,860</u>	<u>45,563</u>	<u>29,036</u>	<u>24,365</u>	<u>32,570</u>	<u>31,197</u>	<u>20,424</u>	<u>34,126</u>	<u>28,005</u>	<u>33,411</u>	<u>360,802</u>
Net Income and Profits	18,228	11,566	12,243	30,398	17,684	12,617	17,031	19,381	10,237	17,562	17,206	18,482	202,635
Excise Taxes	5,063	5,146	5,442	5,120	5,370	5,160	5,126	5,092	4,785	5,162	4,954	5,258	61,678
Sales Taxes & Licenses	10,896	4,600	5,021	8,866	4,798	5,177	9,117	5,139	4,035	9,862	4,568	6,326	78,405
Other Domestic Taxes	1,680	1,066	1,154	1,179	1,184	1,411	1,296	1,585	1,367	1,540	1,277	3,345	18,084
Bureau of Customs	<u>6,466</u>	<u>6,452</u>	<u>7,249</u>	<u>7,688</u>	<u>8,288</u>	<u>8,564</u>	<u>8,220</u>	<u>8,620</u>	<u>7,514</u>	<u>8,821</u>	<u>7,616</u>	<u>9,508</u>	<u>95,006</u>
Import Duties	4,138	5,936	7,032	7,227	8,122	8,307	7,480	8,189	7,213	8,645	6,931	9,032	88,252
Import Taxes	2,328	516	217	461	166	257	740	431	301	176	685	476	6,754
Other Offices	<u>349</u>	<u>388</u>	<u>400</u>	<u>295</u>	<u>428</u>	<u>477</u>	<u>381</u>	<u>329</u>	<u>300</u>	<u>303</u>	<u>333</u>	<u>243</u>	<u>4,226</u>
BFP - Fire Code Tax	28	15	44	5	16	26	22	9	5	23	18	20	231
CHED/NCAA	34	101	10	10	78	138	53	0	0	0	163	145	732
CID - Immigration Tax	6	6	6	8	6	3	3	3	3	0	3	0	47
DENR - Forest Charges	40	6	20	11	18	8	17	5	10	5	18	17	175
LTO - Motor Vehicle Tax	241	260	320	261	310	302	286	312	282	275	131	61	3,041
Non-Tax Revenues	<u>1,432</u>	<u>1,850</u>	<u>7,842</u>	<u>4,514</u>	<u>2,763</u>	<u>3,843</u>	<u>4,715</u>	<u>5,431</u>	<u>6,401</u>	<u>3,552</u>	<u>5,292</u>	<u>7,093</u>	<u>54,728</u>
BTr Income	1,254	1,207	3,976	1,756	1,829	1,761	2,428	2,188	4,714	1,398	2,149	6,104	30,764
Fees and Other Charges	172	355	3,589	1,722	886	1,720	1,758	3,107	1,620	1,494	1,043	470	17,936
Privatization	0	0	0	1,010	30	345	500	0	0	456	2,030	275	4,646
Grants	0	288	277	26	18	17	29	136	67	204	70	244	1,376
CARP	6	0	0	0	0	0	0	0	0	0	0	0	6

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1999
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>43,400</u>	<u>27,614</u>	<u>34,108</u>	<u>58,998</u>	<u>36,892</u>	<u>43,729</u>	<u>43,676</u>	<u>36,621</u>	<u>32,338</u>	<u>40,995</u>	<u>34,479</u>	<u>45,652</u>	<u>478,502</u>
Tax Revenues	<u>40,566</u>	<u>24,635</u>	<u>28,465</u>	<u>56,525</u>	<u>33,857</u>	<u>31,906</u>	<u>39,881</u>	<u>33,371</u>	<u>29,274</u>	<u>38,411</u>	<u>32,773</u>	<u>42,022</u>	<u>431,686</u>
Bureau of Internal Revenue	<u>35,100</u>	<u>18,874</u>	<u>21,994</u>	<u>50,000</u>	<u>25,767</u>	<u>24,238</u>	<u>31,760</u>	<u>25,980</u>	<u>21,888</u>	<u>30,353</u>	<u>24,957</u>	<u>30,408</u>	<u>341,319</u>
Net Income and Profits	18,670	8,966	10,768	34,715	13,502	12,715	16,084	14,903	10,418	14,689	13,031	15,561	184,022
Excise Taxes	5,101	4,514	5,484	5,176	5,359	4,967	4,936	4,837	4,894	5,271	5,426	5,800	61,765
Sales Taxes & Licenses	9,365	4,173	4,361	8,808	5,407	4,885	8,755	4,721	5,027	8,851	5,361	7,479	77,193
Other Domestic Taxes	1,964	1,221	1,381	1,301	1,499	1,671	1,985	1,519	1,549	1,542	1,139	1,568	18,339
Bureau of Customs	<u>5,353</u>	<u>5,486</u>	<u>6,100</u>	<u>6,145</u>	<u>7,738</u>	<u>7,282</u>	<u>7,480</u>	<u>7,101</u>	<u>6,976</u>	<u>7,773</u>	<u>7,667</u>	<u>11,396</u>	<u>86,497</u>
Import Duties	3,426	5,047	5,917	5,776	7,583	7,064	6,807	6,746	6,697	7,618	6,977	10,826	80,484
Import Taxes	1,927	439	183	369	155	218	673	355	279	155	690	570	6,013
Other Offices	<u>113</u>	<u>275</u>	<u>371</u>	<u>380</u>	<u>352</u>	<u>386</u>	<u>641</u>	<u>290</u>	<u>410</u>	<u>285</u>	<u>149</u>	<u>218</u>	<u>3,870</u>
BFP - Fire Code Tax	12	8	36	13	20	40	31	12	5	6	4	39	226
CHED/NCAA	30	50	59	45	52	62	17	14	122	38	0	114	603
CID - Immigration Tax	2	1	2	1	2	2	2	2	2	2	2	7	27
DENR - Forest Charges	17	9	14	17	14	15	38	16	9	14	17	2	182
LTO - Motor Vehicle Tax	52	207	260	304	264	267	553	246	272	225	126	56	2,832
Non-Tax Revenues	<u>2,834</u>	<u>2,979</u>	<u>5,643</u>	<u>2,473</u>	<u>3,035</u>	<u>11,823</u>	<u>3,795</u>	<u>3,250</u>	<u>3,064</u>	<u>2,584</u>	<u>1,706</u>	<u>3,630</u>	<u>46,816</u>
BTr Income	1,721	1,402	1,797	1,683	806	7,520	2,190	2,128	2,310	852	1,479	2,292	26,180
Fees and Other Charges	1,097	1,529	3,823	728	2,229	920	1,581	1,112	745	1,718	223	316	16,021
Privatization	0	0	0	0	0	3,352	0	0	0	0	0	831	4,183
Grants	5	31	6	47	0	0	0	10	3	2	4	184	292
CARP	11	17	17	15	0	31	24	0	6	12	0	7	140

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1998
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>44,190</u>	<u>27,490</u>	<u>31,979</u>	<u>55,553</u>	<u>28,227</u>	<u>31,665</u>	<u>52,921</u>	<u>33,834</u>	<u>38,058</u>	<u>44,392</u>	<u>33,899</u>	<u>40,307</u>	<u>462,515</u>
Tax Revenues	<u>42,393</u>	<u>25,063</u>	<u>27,776</u>	<u>52,265</u>	<u>25,527</u>	<u>29,246</u>	<u>42,731</u>	<u>28,878</u>	<u>33,949</u>	<u>40,914</u>	<u>33,653</u>	<u>34,190</u>	<u>416,585</u>
Bureau of Internal Revenue	<u>35,086</u>	<u>19,304</u>	<u>21,154</u>	<u>46,473</u>	<u>19,760</u>	<u>24,275</u>	<u>34,132</u>	<u>21,545</u>	<u>26,793</u>	<u>33,553</u>	<u>26,766</u>	<u>28,334</u>	<u>337,175</u>
Net Income and Profits	18,019	8,708	9,614	31,159	9,498	13,419	18,163	12,686	14,364	16,948	15,468	15,868	183,914
Excise Taxes	6,078	4,639	5,137	5,320	5,522	5,037	5,773	5,199	4,790	5,031	4,836	5,393	62,755
Sales Taxes & Licenses	9,530	4,443	4,073	8,643	3,822	4,466	7,669	2,610	4,923	8,338	4,878	4,469	67,864
Other Domestic Taxes	1,459	1,514	2,330	1,351	918	1,353	2,527	1,050	2,716	3,236	1,584	2,604	22,642
Bureau of Customs	<u>7,133</u>	<u>5,462</u>	<u>6,353</u>	<u>5,503</u>	<u>5,469</u>	<u>4,825</u>	<u>8,324</u>	<u>6,741</u>	<u>6,818</u>	<u>7,061</u>	<u>6,586</u>	<u>5,730</u>	<u>76,005</u>
Import Duties	4,565	5,025	6,162	5,173	5,359	4,680	7,575	6,404	6,545	6,920	5,993	5,445	69,846
Import Taxes	2,568	437	191	330	110	145	749	337	273	141	593	285	6,159
Other Offices	<u>174</u>	<u>297</u>	<u>269</u>	<u>289</u>	<u>298</u>	<u>146</u>	<u>275</u>	<u>592</u>	<u>338</u>	<u>300</u>	<u>301</u>	<u>126</u>	<u>3,405</u>
BFP - Fire Code Tax	20	27	6	45	41	2	6	17	4	5	21	4	198
CID - Immigration Tax	2	1	1	3	1	2	0	0	0	0	0	0	10
DENR - Forest Charges	23	34	14	13	14	5	15	24	31	31	18	4	226
LTO - Motor Vehicle Tax	129	235	248	228	242	137	254	551	303	264	262	118	2,971
Non-Tax Revenues	<u>1,797</u>	<u>2,427</u>	<u>4,203</u>	<u>3,288</u>	<u>2,700</u>	<u>2,419</u>	<u>10,190</u>	<u>4,956</u>	<u>4,109</u>	<u>3,478</u>	<u>246</u>	<u>6,117</u>	<u>45,930</u>
BTr Income	787	529	1,659	1,310	1,388	970	7,741	4,123	1,758	1,511	-1,297	2,056	22,535
Fees and Other Charges	979	1,623	2,412	1,948	1,186	1,414	2,418	573	1,202	1,932	1,437	3,922	21,046
Privatization	0	12	9	1	95	18	0	232	1,113	0	98	139	1,717
Grants	0	240	88	2	0	4	12	1	17	24	8	0	396
CARP	31	23	35	27	31	13	19	27	19	11	0	0	236

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1997
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>37,439</u>	<u>26,717</u>	<u>32,444</u>	<u>54,833</u>	<u>28,345</u>	<u>35,773</u>	<u>43,887</u>	<u>38,452</u>	<u>41,861</u>	<u>42,100</u>	<u>35,545</u>	<u>54,447</u>	<u>471,843</u>
Tax Revenues	<u>35,261</u>	<u>24,203</u>	<u>26,041</u>	<u>52,624</u>	<u>26,847</u>	<u>32,167</u>	<u>36,960</u>	<u>36,634</u>	<u>31,875</u>	<u>38,494</u>	<u>29,876</u>	<u>41,183</u>	<u>412,165</u>
Bureau of Internal Revenue	<u>28,601</u>	<u>17,405</u>	<u>18,791</u>	<u>44,940</u>	<u>19,933</u>	<u>24,948</u>	<u>28,857</u>	<u>28,984</u>	<u>21,689</u>	<u>29,790</u>	<u>21,857</u>	<u>28,902</u>	<u>314,697</u>
Net Income and Profits	13,478	7,564	8,306	31,446	10,832	12,611	12,874	18,053	10,384	13,430	10,208	14,983	164,169
Excise Taxes	4,255	4,480	4,973	5,138	5,086	5,330	5,522	5,373	5,539	5,632	5,622	6,099	63,049
Sales Taxes & Licenses	9,305	3,783	4,287	7,043	3,221	5,120	8,423	4,300	4,441	8,229	4,551	4,969	67,672
Other Domestic Taxes	1,563	1,578	1,225	1,313	794	1,887	2,038	1,258	1,325	2,499	1,476	2,851	19,807
Bureau of Customs	<u>6,489</u>	<u>6,604</u>	<u>7,060</u>	<u>7,512</u>	<u>6,780</u>	<u>7,013</u>	<u>7,912</u>	<u>7,566</u>	<u>9,737</u>	<u>8,400</u>	<u>7,735</u>	<u>11,992</u>	<u>94,800</u>
Import Duties	4,153	6,076	6,848	7,061	6,644	6,803	7,200	7,188	9,347	8,232	7,039	11,392	87,983
Import Taxes	2,336	528	212	451	136	210	712	378	390	168	696	600	6,817
Other Offices	<u>171</u>	<u>194</u>	<u>190</u>	<u>172</u>	<u>134</u>	<u>206</u>	<u>191</u>	<u>84</u>	<u>449</u>	<u>304</u>	<u>284</u>	<u>289</u>	<u>2,668</u>
BFP - Fire Code Tax	1	2	23	4	6	6	4	2	27	20	20	21	136
CID - Immigration Tax	2	1	2	2	2	0	4	1	0	0	0	4	18
DENR - Forest Charges	0	0	0	0	7	9	7	5	29	22	24	13	116
LTO - Motor Vehicle Tax	168	191	165	166	119	191	176	76	393	262	240	251	2,398
Non-Tax Revenues	<u>2,040</u>	<u>1,494</u>	<u>6,084</u>	<u>2,200</u>	<u>1,497</u>	<u>3,602</u>	<u>6,920</u>	<u>1,809</u>	<u>9,943</u>	<u>3,544</u>	<u>5,575</u>	<u>13,232</u>	<u>57,940</u>
BTr Income	760	384	2,426	770	555	2,027	5,604	1,208	7,562	1,925	2,406	9,725	35,352
Fees and Other Charges	1,170	1,099	1,064	1,425	920	1,511	1,251	601	1,267	1,605	397	850	13,160
Sale of Assets	110	11	2,594	5	22	64	65	0	1,114	14	2,772	2,657	9,428
Grants	138	1,020	319	9	1	4	7	9	43	62	94	32	1,738

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1996
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
REVENUES	<u>37,796</u>	<u>24,430</u>	<u>30,792</u>	<u>51,789</u>	<u>32,624</u>	<u>25,556</u>	<u>36,458</u>	<u>34,863</u>	<u>29,083</u>	<u>37,966</u>	<u>38,178</u>	<u>30,914</u>	<u>410,449</u>
Tax Revenues	<u>31,098</u>	<u>22,145</u>	<u>24,552</u>	<u>44,947</u>	<u>31,147</u>	<u>23,175</u>	<u>34,620</u>	<u>31,696</u>	<u>24,479</u>	<u>36,659</u>	<u>36,422</u>	<u>26,954</u>	<u>367,894</u>
Bureau of Internal Revenue	<u>23,547</u>	<u>13,663</u>	<u>14,915</u>	<u>36,447</u>	<u>21,426</u>	<u>15,151</u>	<u>24,676</u>	<u>22,947</u>	<u>15,775</u>	<u>27,578</u>	<u>24,627</u>	<u>20,022</u>	<u>260,774</u>
Net Income and Profits	10,638	5,989	6,443	24,544	12,716	7,244	12,772	14,177	7,127	12,667	13,731	8,307	136,355
Excise Taxes	3,202	3,241	3,632	3,417	3,662	3,623	3,617	3,544	3,677	5,188	5,263	6,324	48,390
Sales Taxes & Licenses	7,978	3,187	3,667	7,407	3,570	3,260	6,968	3,804	3,506	7,754	4,282	3,916	59,299
Other Domestic Taxes	1,729	1,246	1,173	1,079	1,478	1,024	1,319	1,422	1,465	1,969	1,351	1,475	16,730
Bureau of Customs	<u>7,406</u>	<u>8,232</u>	<u>9,380</u>	<u>8,285</u>	<u>9,445</u>	<u>7,773</u>	<u>9,743</u>	<u>8,654</u>	<u>8,416</u>	<u>8,790</u>	<u>11,671</u>	<u>6,771</u>	<u>104,566</u>
Import Duties	4,740	7,574	9,099	7,788	9,256	7,540	8,866	8,222	8,079	8,614	10,621	6,432	96,831
Import Taxes	2,666	658	281	497	189	233	877	432	337	176	1,050	339	7,735
Other Offices	<u>145</u>	<u>250</u>	<u>257</u>	<u>215</u>	<u>276</u>	<u>251</u>	<u>201</u>	<u>95</u>	<u>288</u>	<u>291</u>	<u>124</u>	<u>161</u>	<u>2,554</u>
BFP - Fire Code Tax	1	4	16	4	9	5	12	1	5	15	13	6	91
CID - Immigration Tax	1	1	2	2	1	1	1	1	1	2	1	1	15
DENR - Forest Charges	34	37	24	24	34	31	1	0	1	0	0	0	186
LTO - Motor Vehicle Tax	109	208	215	185	232	214	187	93	281	274	110	154	2,262
Non-Tax Revenues	<u>6,698</u>	<u>2,285</u>	<u>6,240</u>	<u>6,842</u>	<u>1,477</u>	<u>2,381</u>	<u>1,838</u>	<u>3,167</u>	<u>4,604</u>	<u>1,307</u>	<u>1,756</u>	<u>3,960</u>	<u>42,555</u>
BTr Income	5,893	351	2,093	5,927	624	1,321	642	1,905	2,853	722	693	1,569	24,593
Fees and Other Charges	664	994	972	815	821	1,009	1,123	1,248	1,614	381	845	1,247	11,733
Sale of Assets	128	879	3,175	23	9	10	4	14	13	147	198	1,060	5,660
Grants	13	61	0	77	23	41	69	0	124	57	20	84	569

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1995
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
REVENUES	<u>27,348</u>	<u>30,834</u>	<u>34,574</u>	<u>38,415</u>	<u>27,038</u>	<u>25,920</u>	<u>30,762</u>	<u>30,354</u>	<u>25,758</u>	<u>31,494</u>	<u>27,853</u>	<u>30,870</u>	<u>361,220</u>
Tax Revenues	<u>25,252</u>	<u>18,982</u>	<u>21,030</u>	<u>36,033</u>	<u>25,508</u>	<u>23,427</u>	<u>28,931</u>	<u>27,073</u>	<u>22,035</u>	<u>29,491</u>	<u>26,915</u>	<u>25,840</u>	<u>310,517</u>
Bureau of Internal Revenue	<u>18,240</u>	<u>11,835</u>	<u>12,402</u>	<u>29,046</u>	<u>17,880</u>	<u>14,165</u>	<u>20,065</u>	<u>19,467</u>	<u>12,248</u>	<u>19,701</u>	<u>18,804</u>	<u>16,342</u>	<u>210,195</u>
Net Income and Profits	7,675	4,969	6,057	19,621	10,301	7,050	9,713	12,141	5,712	8,981	11,572	7,373	111,165
Excise Taxes	2,984	2,971	3,094	3,072	3,511	3,087	3,111	2,971	3,008	3,314	3,296	4,108	38,527
Sales Taxes & Licenses	6,434	2,453	2,279	5,583	2,850	2,806	6,164	3,421	2,371	6,132	2,822	2,998	46,313
Other Domestic Taxes	1,147	1,442	972	770	1,218	1,222	1,077	934	1,157	1,274	1,114	1,863	14,190
Bureau of Customs	<u>6,812</u>	<u>6,893</u>	<u>8,350</u>	<u>6,778</u>	<u>7,505</u>	<u>9,007</u>	<u>8,620</u>	<u>7,335</u>	<u>9,544</u>	<u>9,481</u>	<u>7,912</u>	<u>9,364</u>	<u>97,601</u>
Import Duties	4,047	6,373	8,078	6,362	7,319	8,743	7,882	6,932	9,114	9,308	7,235	8,896	90,289
Import Taxes	2,765	520	272	416	186	264	738	403	430	173	677	468	7,312
Other Offices	<u>200</u>	<u>254</u>	<u>278</u>	<u>209</u>	<u>123</u>	<u>255</u>	<u>246</u>	<u>271</u>	<u>243</u>	<u>309</u>	<u>199</u>	<u>134</u>	<u>2,721</u>
BFP - Fire Code Tax	0	1	5	5	1	6	0	5	4	5	2	2	36
CID - Immigration Tax	1	1	2	1	1	1	1	1	1	2	1	2	15
DENR - Forest Charges	7	50	60	47	59	34	54	51	41	74	41	56	574
LTO - Motor Vehicle Tax	192	202	211	156	62	214	191	214	197	228	155	74	2,096
Non-Tax Revenues	<u>2,096</u>	<u>11,852</u>	<u>13,544</u>	<u>2,382</u>	<u>1,530</u>	<u>2,493</u>	<u>1,831</u>	<u>3,281</u>	<u>3,723</u>	<u>2,003</u>	<u>938</u>	<u>5,030</u>	<u>50,703</u>
BTr Income	1,336	714	2,758	1,348	643	1,111	1,131	1,629	1,631	956	261	2,367	15,885
Fees and Other Charges	733	1,206	711	404	555	861	615	1,634	1,937	978	669	698	11,001
Sale of Assets	<u>25</u>	<u>9,923</u>	<u>9,968</u>	<u>295</u>	<u>35</u>	<u>497</u>	<u>66</u>	<u>18</u>	<u>4</u>	<u>68</u>	<u>5</u>	<u>1,872</u>	<u>22,776</u>
APT	25	0	230	295	35	497	0	18	4	68	5	92	1,269
BCDA	0	9,243	9,243	0	0	0	0	0	0	0	0	0	18,486
PCGG	0	680	495	0	0	0	66	0	0	0	0	30	1,271
PNB	0	0	0	0	0	0	0	0	0	0	0	1,750	1,750
Compromise Settlement	0	0	49	4	0	0	0	0	0	0	0	0	53
Grants	2	9	58	331	297	24	19	0	151	1	3	93	988

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1994
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
REVENUES	<u>26,889</u>	<u>18,770</u>	<u>32,472</u>	<u>37,323</u>	<u>25,342</u>	<u>22,141</u>	<u>25,102</u>	<u>26,403</u>	<u>23,929</u>	<u>33,541</u>	<u>39,552</u>	<u>24,696</u>	<u>336,160</u>
Tax Revenues	<u>24,549</u>	<u>14,698</u>	<u>21,711</u>	<u>33,029</u>	<u>21,041</u>	<u>19,243</u>	<u>22,540</u>	<u>22,378</u>	<u>17,157</u>	<u>26,393</u>	<u>26,404</u>	<u>22,162</u>	<u>271,305</u>
Bureau of Internal Revenue	<u>17,585</u>	<u>9,349</u>	<u>13,698</u>	<u>25,599</u>	<u>15,144</u>	<u>11,905</u>	<u>17,356</u>	<u>16,317</u>	<u>11,735</u>	<u>18,164</u>	<u>17,224</u>	<u>13,369</u>	<u>187,445</u>
Net Income and Profits	7,926	5,074	7,163	15,640	8,898	5,400	7,447	9,480	4,910	8,358	9,507	4,646	94,449
Excise Taxes	2,941	2,130	2,202	2,662	2,705	2,959	3,009	3,017	2,945	3,044	3,723	4,039	35,376
Sales Taxes & Licenses	5,957	1,850	2,425	5,747	2,339	2,221	4,883	2,392	1,961	5,518	3,079	3,150	41,522
Other Domestic Taxes	761	295	1,908	1,550	1,202	1,325	2,017	1,428	1,919	1,244	915	1,534	16,098
Bureau of Customs	<u>6,823</u>	<u>5,217</u>	<u>7,745</u>	<u>7,231</u>	<u>5,701</u>	<u>7,159</u>	<u>5,015</u>	<u>5,758</u>	<u>5,231</u>	<u>8,019</u>	<u>9,037</u>	<u>8,674</u>	<u>81,610</u>
Import Duties	5,947	4,824	7,233	6,738	5,288	6,838	4,750	5,442	4,996	7,493	8,245	8,240	76,034
Import Taxes	876	393	512	493	413	321	265	316	235	526	792	434	5,576
Other Offices	<u>141</u>	<u>132</u>	<u>268</u>	<u>199</u>	<u>196</u>	<u>179</u>	<u>169</u>	<u>303</u>	<u>191</u>	<u>210</u>	<u>143</u>	<u>119</u>	<u>2,250</u>
BFP - Fire Code Tax	9	5	7	2	1	3	3	1	0	0	0	2	33
CID - Immigration Tax	1	1	2	1	1	1	1	1	1	1	1	1	13
DENR - Forest Charges	38	14	61	20	9	21	21	81	36	123	41	110	575
LTO - Motor Vehicle Tax	93	112	198	176	185	154	144	220	154	86	101	6	1,629
Non-Tax Revenues	<u>2,340</u>	<u>4,072</u>	<u>10,761</u>	<u>4,294</u>	<u>4,301</u>	<u>2,898</u>	<u>2,562</u>	<u>4,025</u>	<u>6,772</u>	<u>7,148</u>	<u>13,148</u>	<u>2,534</u>	<u>64,855</u>
BTr Income	1,652	1,029	1,796	2,422	2,863	1,364	1,702	2,583	1,034	2,623	1,149	1,278	21,495
Fees and Other Charges	508	888	1,051	1,555	1,424	1,538	657	806	815	1,798	704	970	12,714
Sale of Assets	<u>177</u>	<u>2,149</u>	<u>7,905</u>	<u>316</u>	<u>9</u>	<u>-10</u>	<u>211</u>	<u>622</u>	<u>4,918</u>	<u>2,726</u>	<u>10,692</u>	<u>199</u>	<u>29,914</u>
APT	77	59	7,164	79	9	24	211	0	4,676	2,273	15	25	14,612
PCGG	100	2,090	741	237	0	-34	0	622	242	453	10,677	174	15,302
Grants	3	6	9	1	5	6	-8	14	5	1	603	87	732

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1993
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>25,380</u>	<u>14,461</u>	<u>18,227</u>	<u>26,940</u>	<u>20,059</u>	<u>19,315</u>	<u>25,040</u>	<u>20,828</u>	<u>18,759</u>	<u>24,324</u>	<u>23,472</u>	<u>23,600</u>	<u>260,405</u>
Tax Revenues	<u>21,152</u>	<u>12,486</u>	<u>17,007</u>	<u>25,023</u>	<u>17,494</u>	<u>16,568</u>	<u>20,497</u>	<u>19,348</u>	<u>16,268</u>	<u>21,672</u>	<u>21,710</u>	<u>20,945</u>	<u>230,170</u>
Bureau of Internal Revenue	<u>16,077</u>	<u>7,318</u>	<u>10,230</u>	<u>18,780</u>	<u>10,999</u>	<u>9,382</u>	<u>13,104</u>	<u>12,156</u>	<u>9,204</u>	<u>14,331</u>	<u>13,832</u>	<u>10,514</u>	<u>145,927</u>
Net Income and Profits	8,130	3,353	4,928	11,712	6,478	4,257	5,931	7,501	3,729	5,722	8,016	5,038	74,795
Excise Taxes	2,261	2,133	2,424	2,249	2,465	2,945	2,077	2,148	2,765	3,394	2,655	2,743	30,259
Sales Taxes & Licenses	5,217	1,472	2,289	4,174	1,675	1,712	4,523	1,612	1,591	4,555	2,648	1,990	33,458
Other Domestic Taxes	469	360	589	645	381	468	573	895	1,119	660	513	743	7,415
Bureau of Customs	<u>5,033</u>	<u>5,026</u>	<u>6,612</u>	<u>5,924</u>	<u>6,222</u>	<u>7,030</u>	<u>7,170</u>	<u>6,993</u>	<u>6,817</u>	<u>7,192</u>	<u>7,673</u>	<u>10,279</u>	<u>81,971</u>
Import Duties	4,357	4,664	6,329	5,619	5,763	6,624	6,810	6,621	6,510	6,721	7,031	9,764	76,813
Import Taxes	676	362	283	305	459	406	360	372	307	471	642	515	5,158
Other Offices	<u>42</u>	<u>142</u>	<u>165</u>	<u>319</u>	<u>273</u>	<u>156</u>	<u>223</u>	<u>199</u>	<u>247</u>	<u>149</u>	<u>205</u>	<u>152</u>	<u>2,272</u>
BFP - Fire Code Tax	2	1	8	3	5	2	2	3	3	1	3	4	37
CID - Immigration Tax	1	1	1	1	1	1	1	1	1	1	1	2	13
DENR - Forest Charges	10	24	12	17	14	24	45	44	34	42	32	50	348
LTO - Motor Vehicle Tax	29	116	144	298	253	129	175	151	209	105	169	96	1,874
Non-Tax Revenues	<u>4,228</u>	<u>1,975</u>	<u>1,220</u>	<u>1,917</u>	<u>2,565</u>	<u>2,747</u>	<u>4,543</u>	<u>1,480</u>	<u>2,491</u>	<u>2,652</u>	<u>1,762</u>	<u>2,655</u>	<u>30,235</u>
BTr Income	3,761	1,493	800	1,188	2,075	1,894	2,473	1,151	1,377	1,474	927	771	19,384
Fees and Other Charges	418	441	358	498	458	532	865	200	758	869	748	772	6,917
Sale of Assets	<u>5</u>	<u>12</u>	<u>44</u>	<u>196</u>	<u>4</u>	<u>203</u>	<u>101</u>	<u>103</u>	<u>129</u>	<u>151</u>	<u>11</u>	<u>748</u>	<u>1,707</u>
APT	5	1	5	187	4	186	80	103	129	141	0	748	1,589
PCGG	0	11	39	9	0	17	21	0	0	10	11	0	118
ESF	0	0	0	0	0	52	429	0	0	0	0	0	481
Others	0	0	0	0	0	0	0	0	193	2	0	0	195
Grants	<u>44</u>	<u>29</u>	<u>18</u>	<u>35</u>	<u>28</u>	<u>66</u>	<u>675</u>	<u>26</u>	<u>34</u>	<u>156</u>	<u>76</u>	<u>364</u>	<u>1,551</u>
Foreign	18	29	17	35	25	66	672	26	34	153	76	364	1,515
Domestic	26	0	1	0	3	0	3	0	0	3	0	0	36

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1992
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>24,629</u>	<u>15,953</u>	<u>20,930</u>	<u>26,630</u>	<u>15,539</u>	<u>18,116</u>	<u>23,079</u>	<u>19,227</u>	<u>16,068</u>	<u>21,892</u>	<u>15,073</u>	<u>25,578</u>	<u>242,714</u>
Tax Revenues	<u>22,121</u>	<u>13,640</u>	<u>16,018</u>	<u>25,189</u>	<u>12,914</u>	<u>15,642</u>	<u>20,034</u>	<u>16,249</u>	<u>12,806</u>	<u>19,542</u>	<u>13,995</u>	<u>20,555</u>	<u>208,705</u>
Bureau of Internal Revenue	<u>15,661</u>	<u>7,731</u>	<u>7,975</u>	<u>19,322</u>	<u>7,625</u>	<u>9,624</u>	<u>14,245</u>	<u>10,541</u>	<u>7,592</u>	<u>13,651</u>	<u>7,868</u>	<u>12,069</u>	<u>133,904</u>
Net Income and Profits	7,437	3,686	3,774	12,069	3,795	5,615	6,507	6,617	3,894	5,986	3,957	6,785	70,122
Excise Taxes	2,346	2,208	2,398	2,332	2,310	2,283	2,244	2,187	2,113	2,324	2,200	2,685	27,630
Sales Taxes & Licenses	5,213	1,354	993	4,324	1,133	1,099	4,858	1,165	1,002	4,486	1,130	1,037	27,794
Other Domestic Taxes	665	483	810	597	387	627	636	572	583	855	581	1,562	8,358
Int'l. Trade & Trans.	50	56	76	41	56	0	112	72	70	57	53	54	697
Bureau of Customs	<u>6,286</u>	<u>5,757</u>	<u>7,872</u>	<u>5,724</u>	<u>5,153</u>	<u>5,934</u>	<u>5,632</u>	<u>5,498</u>	<u>5,069</u>	<u>5,730</u>	<u>5,986</u>	<u>8,229</u>	<u>72,870</u>
Import Duties	5,345	5,430	7,460	5,376	4,856	5,589	5,328	5,132	4,884	5,294	5,558	7,564	67,816
Import Taxes	941	327	412	348	297	345	304	366	185	436	428	665	5,054
Other Offices	<u>174</u>	<u>152</u>	<u>171</u>	<u>143</u>	<u>136</u>	<u>84</u>	<u>157</u>	<u>210</u>	<u>145</u>	<u>161</u>	<u>141</u>	<u>257</u>	<u>1,931</u>
BFP - Fire Code Tax	14	3	3	3	8	2	3	10	4	3	6	2	61
CID - Immigration Tax	0	0	0	0	4	1	0	1	0	1	1	1	9
DENR - Forest Charges	36	12	7	15	14	19	31	22	15	18	11	51	251
LTO - Motor Vehicle Tax	124	137	161	125	110	62	123	177	126	139	123	203	1,610
Non-Tax Revenues	<u>2,508</u>	<u>2,313</u>	<u>4,912</u>	<u>1,441</u>	<u>2,625</u>	<u>2,474</u>	<u>3,045</u>	<u>2,978</u>	<u>3,262</u>	<u>2,350</u>	<u>1,078</u>	<u>5,023</u>	<u>34,009</u>
BTr Income	1,574	1,127	1,810	920	1,060	1,673	1,660	2,056	2,118	1,608	507	3,956	20,069
Fees and Other Charges	650	668	677	322	701	367	683	599	121	465	273	363	5,889
Sale of Assets	<u>125</u>	<u>24</u>	<u>0</u>	<u>141</u>	<u>260</u>	<u>366</u>	<u>102</u>	<u>205</u>	<u>266</u>	<u>261</u>	<u>127</u>	<u>0</u>	<u>1,877</u>
APT	112	24	0	126	260	366	102	205	182	171	126	0	1,674
PCGG	13	0	0	15	0	0	0	0	84	90	1	0	203
ESF	0	384	0	0	339	0	0	0	523	0	0	458	1,704
Others	0	0	2,322	0	3	0	0	1	0	0	0	0	2,326
Grants	<u>159</u>	<u>110</u>	<u>103</u>	<u>58</u>	<u>262</u>	<u>68</u>	<u>600</u>	<u>117</u>	<u>234</u>	<u>16</u>	<u>171</u>	<u>246</u>	<u>2,144</u>
Foreign	159	110	103	57	254	68	600	117	28	10	2	236	1,744
Domestic	0	0	0	1	8	0	0	0	206	6	169	10	400

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1991
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>23,105</u>	<u>12,947</u>	<u>12,394</u>	<u>26,293</u>	<u>16,943</u>	<u>12,599</u>	<u>23,537</u>	<u>16,140</u>	<u>13,929</u>	<u>20,536</u>	<u>17,299</u>	<u>25,065</u>	<u>220,787</u>
Tax Revenues	<u>17,580</u>	<u>11,800</u>	<u>11,127</u>	<u>22,874</u>	<u>14,685</u>	<u>10,730</u>	<u>19,547</u>	<u>14,599</u>	<u>11,524</u>	<u>18,407</u>	<u>14,607</u>	<u>14,795</u>	<u>182,275</u>
Bureau of Internal Revenue	<u>12,816</u>	<u>5,988</u>	<u>5,924</u>	<u>17,489</u>	<u>9,806</u>	<u>6,225</u>	<u>12,702</u>	<u>9,227</u>	<u>5,919</u>	<u>12,564</u>	<u>9,238</u>	<u>8,358</u>	<u>116,256</u>
Net Income and Profits	5,883	2,474	2,830	11,168	6,222	3,080	6,003	5,669	2,717	5,489	5,521	3,997	61,053
Excise Taxes	2,231	1,903	1,956	2,089	2,224	2,019	2,005	2,105	1,934	2,323	2,268	2,354	25,411
Sales Taxes & Licenses	4,282	1,149	762	3,833	988	743	4,223	992	816	4,213	1,152	1,051	24,204
Other Domestic Taxes	420	462	376	399	372	383	471	461	452	539	297	956	5,588
Bureau of Customs	<u>4,642</u>	<u>5,673</u>	<u>5,072</u>	<u>5,213</u>	<u>4,703</u>	<u>4,376</u>	<u>6,680</u>	<u>5,240</u>	<u>5,463</u>	<u>5,678</u>	<u>5,282</u>	<u>6,369</u>	<u>64,391</u>
Import Duties	4,142	5,346	4,830	4,891	4,454	4,110	6,299	4,936	5,208	5,281	4,878	5,780	60,155
Import Taxes	500	327	242	322	249	266	381	304	255	397	404	589	4,236
Other Offices	<u>122</u>	<u>139</u>	<u>131</u>	<u>172</u>	<u>176</u>	<u>129</u>	<u>165</u>	<u>132</u>	<u>142</u>	<u>165</u>	<u>87</u>	<u>68</u>	<u>1,628</u>
DECS - Real Property Tax	4	0	8	2	2	0	2	0	4	0	0	0	22
CID - Immigration Tax	0	0	0	3	0	0	2	0	0	0	2	1	8
DENR - Forest Charges	5	4	3	7	12	5	7	4	2	3	5	28	85
BFP - Fire Code Tax	13	2	3	7	8	5	1	10	4	2	2	1	58
LTO - Motor Vehicle Tax	100	133	117	153	154	119	153	118	132	160	78	38	1,455
Non-Tax Revenues	<u>5,525</u>	<u>1,147</u>	<u>1,267</u>	<u>3,419</u>	<u>2,258</u>	<u>1,869</u>	<u>3,990</u>	<u>1,541</u>	<u>2,405</u>	<u>2,129</u>	<u>2,692</u>	<u>10,270</u>	<u>38,512</u>
BTr Income	4,269	614	540	2,456	663	532	2,951	904	1,216	1,079	1,081	5,741	22,046
Fees and Other Charges	717	395	592	759	589	690	833	516	507	379	868	369	7,214
Sale of Assets	<u>461</u>	<u>98</u>	<u>82</u>	<u>157</u>	<u>42</u>	<u>322</u>	<u>156</u>	<u>52</u>	<u>138</u>	<u>600</u>	<u>371</u>	<u>1,643</u>	<u>4,122</u>
APT	461	98	82	34	42	322	132	52	70	423	161	1,574	3,451
PCGG	0	0	0	123	0	0	24	0	68	177	210	69	671
ESF	0	0	0	0	143	0	0	0	309	0	240	967	1,659
Others	33	2	22	2	103	2	11	4	219	1	0	0	399
Grants	<u>45</u>	<u>38</u>	<u>31</u>	<u>45</u>	<u>718</u>	<u>323</u>	<u>39</u>	<u>65</u>	<u>16</u>	<u>70</u>	<u>132</u>	<u>1,550</u>	<u>3,072</u>
Foreign	34	38	31	45	718	322	32	40	15	57	128	1,549	3,009
Domestic	11	0	0	0	0	1	7	25	1	13	4	1	63

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1990
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>15,985</u>	<u>10,592</u>	<u>12,962</u>	<u>19,310</u>	<u>14,316</u>	<u>12,720</u>	<u>16,647</u>	<u>14,397</u>	<u>13,181</u>	<u>19,648</u>	<u>14,605</u>	<u>16,539</u>	<u>180,902</u>
Tax Revenues	<u>13,575</u>	<u>9,230</u>	<u>11,400</u>	<u>16,765</u>	<u>12,930</u>	<u>10,777</u>	<u>14,880</u>	<u>12,302</u>	<u>9,613</u>	<u>15,668</u>	<u>13,184</u>	<u>11,376</u>	<u>151,700</u>
Bureau of Internal Revenue	<u>10,265</u>	<u>5,906</u>	<u>6,756</u>	<u>13,239</u>	<u>8,993</u>	<u>6,272</u>	<u>11,132</u>	<u>8,299</u>	<u>5,763</u>	<u>11,721</u>	<u>8,928</u>	<u>6,711</u>	<u>103,985</u>
Net Income and Profits	4,266	2,337	3,082	7,335	4,855	2,431	4,580	4,588	2,324	5,368	5,197	3,003	49,366
Excise Taxes	2,501	2,211	2,545	2,395	2,608	2,724	2,473	2,363	2,343	2,250	2,155	2,307	28,875
Sales Taxes & Licenses	2,965	999	714	3,254	1,053	774	3,464	949	759	3,670	940	725	20,266
Other Domestic Taxes	533	359	415	255	477	343	615	399	337	433	636	676	5,478
Bureau of Customs	<u>3,153</u>	<u>3,164</u>	<u>4,471</u>	<u>3,366</u>	<u>3,787</u>	<u>4,352</u>	<u>3,596</u>	<u>3,846</u>	<u>3,707</u>	<u>3,739</u>	<u>4,155</u>	<u>4,612</u>	<u>45,948</u>
Import Duties	2,828	2,996	4,279	3,102	3,609	4,069	3,419	3,637	3,496	3,482	3,856	4,301	43,074
Import Taxes	325	168	192	264	178	283	177	209	211	257	299	311	2,874
Other Offices	<u>157</u>	<u>160</u>	<u>173</u>	<u>160</u>	<u>150</u>	<u>153</u>	<u>152</u>	<u>157</u>	<u>143</u>	<u>208</u>	<u>101</u>	<u>53</u>	<u>1,767</u>
DECS - Real Property Tax	36	29	13	9	2	3	-1	0	1	0	-1	-6	85
LTO - Motor Vehicle Tax	108	127	148	147	142	135	141	136	131	201	87	44	1,547
DENR - Forest Charges	5	1	2	3	4	11	11	7	3	2	7	2	58
BFP - Fire Code	8	3	10	1	2	4	1	14	8	2	8	11	72
CID - Immigration Tax	0	0	0	0	0	0	0	0	0	3	0	2	5
Non-Tax Revenues	<u>2,410</u>	<u>1,362</u>	<u>1,562</u>	<u>2,545</u>	<u>1,386</u>	<u>1,943</u>	<u>1,767</u>	<u>2,095</u>	<u>3,568</u>	<u>3,980</u>	<u>1,421</u>	<u>5,163</u>	<u>29,202</u>
BTr Income	1,534	775	607	1,277	536	806	1,166	928	1,505	1,761	661	2,658	14,214
Fees and Other Charges	681	236	489	505	418	764	305	348	295	572	573	540	5,726
Economic Support Fund	0	0	0	0	0	0	0	0	373	1,391	0	280	2,044
Sale of Assets	<u>112</u>	<u>208</u>	<u>178</u>	<u>469</u>	<u>207</u>	<u>128</u>	<u>228</u>	<u>771</u>	<u>877</u>	<u>236</u>	<u>155</u>	<u>616</u>	<u>4,185</u>
APT	75	132	64	434	152	122	228	393	795	236	155	616	3,402
PCGG	37	76	114	35	55	6	0	378	82	0	0	0	783
Others	70	38	11	17	6	2	0	6	478	1	23	1	653
Grants	<u>13</u>	<u>105</u>	<u>277</u>	<u>277</u>	<u>219</u>	<u>243</u>	<u>68</u>	<u>42</u>	<u>40</u>	<u>19</u>	<u>9</u>	<u>1,068</u>	<u>2,380</u>
Foreign	13	105	277	277	219	243	52	38	40	17	9	972	2,262
Domestic	0	0	0	0	0	0	16	4	0	2	0	96	118

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1989
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
REVENUES	<u>11,036</u>	<u>8,225</u>	<u>8,845</u>	<u>16,873</u>	<u>11,428</u>	<u>10,831</u>	<u>15,033</u>	<u>14,987</u>	<u>13,076</u>	<u>15,666</u>	<u>12,200</u>	<u>14,210</u>	<u>152,410</u>
Tax Revenues	<u>9,564</u>	<u>6,827</u>	<u>7,510</u>	<u>13,922</u>	<u>10,588</u>	<u>8,806</u>	<u>12,598</u>	<u>11,018</u>	<u>9,029</u>	<u>12,264</u>	<u>10,228</u>	<u>10,108</u>	<u>122,462</u>
Bureau of Internal Revenue	<u>7,182</u>	<u>4,404</u>	<u>4,527</u>	<u>10,623</u>	<u>7,244</u>	<u>5,237</u>	<u>8,720</u>	<u>7,226</u>	<u>4,743</u>	<u>8,865</u>	<u>7,305</u>	<u>5,925</u>	<u>82,001</u>
Net Income and Profits	2,837	1,613	1,864	6,140	3,912	2,083	3,341	3,736	1,840	3,595	4,130	2,501	37,592
Excise Taxes	1,706	1,735	1,886	1,798	2,266	2,283	2,329	2,230	2,057	2,152	2,145	2,270	24,857
Sales Taxes & Licenses	2,350	811	548	2,385	768	571	2,605	891	500	2,835	768	655	15,687
Other Domestic Taxes	289	245	229	300	298	300	445	369	346	283	262	499	3,865
Bureau of Customs	<u>2,243</u>	<u>2,281</u>	<u>2,839</u>	<u>3,121</u>	<u>3,103</u>	<u>3,367</u>	<u>3,597</u>	<u>3,605</u>	<u>4,114</u>	<u>3,221</u>	<u>2,787</u>	<u>4,097</u>	<u>38,375</u>
Import Duties	1,861	2,148	2,705	2,914	2,956	3,171	3,385	3,387	3,928	2,972	1,930	3,757	35,114
Import Taxes	382	133	134	207	147	196	212	218	186	249	857	340	3,261
Other Offices	<u>139</u>	<u>142</u>	<u>144</u>	<u>178</u>	<u>241</u>	<u>202</u>	<u>281</u>	<u>187</u>	<u>172</u>	<u>178</u>	<u>136</u>	<u>86</u>	<u>2,086</u>
LTO - Motor Vehicle Tax	105	100	114	130	122	141	194	134	131	141	87	57	1,456
DECS - Real Property Tax	32	38	28	40	99	53	82	40	34	29	42	20	537
DPWH - Metro Flood Control	0	0	0	0	7	0	0	0	0	0	0	0	7
BFP - Fire Code	1	1	1	3	9	3	2	9	2	4	2	2	39
CID - Immigration	0	0	0	2	0	1	0	0	2	0	0	2	7
DENR - Forest Charges	1	3	1	3	4	4	3	4	3	4	5	5	40
Non-Tax Revenues	<u>1,472</u>	<u>1,398</u>	<u>1,335</u>	<u>2,951</u>	<u>840</u>	<u>2,025</u>	<u>2,435</u>	<u>3,969</u>	<u>4,047</u>	<u>3,402</u>	<u>1,972</u>	<u>4,102</u>	<u>29,948</u>
BTr Income	846	267	475	1,570	479	1,295	1,841	665	2,470	1,919	1,187	1,176	14,190
Fees and Other Charges	369	573	496	769	229	314	530	509	482	375	468	0	5,114
Economic Support Fund	0	0	0	0	0	19	0	2,353	470	0	0	1,925	4,767
CARP Funds (APT/GFIs/PCGG)	95	300	319	427	107	137	24	325	509	1,035	192	706	4,176
Grants	<u>162</u>	<u>258</u>	<u>45</u>	<u>185</u>	<u>25</u>	<u>260</u>	<u>40</u>	<u>117</u>	<u>116</u>	<u>73</u>	<u>125</u>	<u>295</u>	<u>1,701</u>
Foreign	136	158	26	170	5	214	24	95	88	60	110	271	1,357
Domestic	26	100	19	15	20	46	16	22	28	13	15	24	344

Source: Cash Operations Report
Prepared by: SDAD-RS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1988
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>9,208</u>	<u>7,496</u>	<u>7,265</u>	<u>12,668</u>	<u>9,373</u>	<u>8,323</u>	<u>10,011</u>	<u>9,184</u>	<u>8,153</u>	<u>10,007</u>	<u>10,736</u>	<u>10,437</u>	<u>112,861</u>
Tax Revenues	<u>7,685</u>	<u>6,083</u>	<u>5,971</u>	<u>10,671</u>	<u>7,818</u>	<u>6,060</u>	<u>8,470</u>	<u>7,849</u>	<u>5,955</u>	<u>8,276</u>	<u>7,930</u>	<u>7,584</u>	<u>90,352</u>
Bureau of Internal Revenue	<u>6,005</u>	<u>3,961</u>	<u>3,558</u>	<u>8,629</u>	<u>5,659</u>	<u>3,808</u>	<u>6,344</u>	<u>5,644</u>	<u>3,645</u>	<u>6,099</u>	<u>5,524</u>	<u>4,845</u>	<u>63,721</u>
Net Income and Profits	1,682	1,292	1,288	4,944	3,058	1,429	2,563	3,002	1,235	2,005	3,081	1,830	27,409
Excise Taxes	1,602	1,687	1,684	1,692	1,587	1,629	1,724	1,627	1,504	1,703	1,424	1,734	19,597
Sales Taxes & Licenses	2,412	326	127	1,640	791	524	1,797	697	690	2,100	691	561	12,356
Other Domestic Taxes	309	656	459	353	223	226	260	318	216	291	328	720	4,359
Bureau of Customs	<u>1,590</u>	<u>1,990</u>	<u>2,263</u>	<u>1,890</u>	<u>2,014</u>	<u>2,054</u>	<u>1,992</u>	<u>2,089</u>	<u>2,201</u>	<u>2,017</u>	<u>2,306</u>	<u>2,608</u>	<u>25,014</u>
Import Duties	1,590	1,988	2,262	1,890	2,014	2,054	1,992	2,089	2,201	2,017	2,306	2,608	25,011
Import Taxes	0	2	1	0	0	0	0	0	0	0	0	0	3
Other Offices	<u>90</u>	<u>132</u>	<u>150</u>	<u>152</u>	<u>145</u>	<u>198</u>	<u>134</u>	<u>116</u>	<u>109</u>	<u>160</u>	<u>100</u>	<u>131</u>	<u>1,617</u>
LTO - Motor Vehicle Tax	78	115	125	121	100	141	98	75	87	135	77	103	1,255
DECS - Real Property Tax	10	13	22	28	41	50	29	37	16	21	19	20	306
DPWH-Metro Flood Control	1	1	0	0	0	0	0	0	0	0	0	0	2
INP - Fire Code	1	3	2	2	2	2	2	2	1	1	1	2	21
CID - Immigration Tax	0	0	0	0	0	0	2	0	2	0	0	2	6
DENR - Forest Charges	0	0	1	1	2	5	3	2	3	3	3	4	27
Non-Tax Revenues	<u>1,523</u>	<u>1,413</u>	<u>1,294</u>	<u>1,997</u>	<u>1,555</u>	<u>2,263</u>	<u>1,541</u>	<u>1,335</u>	<u>2,198</u>	<u>1,731</u>	<u>2,806</u>	<u>2,853</u>	<u>22,509</u>
BTr Income	504	42	514	1,085	507	670	486	671	1,152	1,104	1,047	1,429	9,211
Fees and Other Charges	510	511	211	704	697	402	528	522	151	150	473	463	5,322
Economic Support Fund	58	0	36	0	0	50	0	0	0	0	51	0	195
Sale of Assets	164	614	503	84	254	975	428	85	846	436	901	716	6,006
Grants	<u>287</u>	<u>246</u>	<u>30</u>	<u>124</u>	<u>97</u>	<u>166</u>	<u>99</u>	<u>57</u>	<u>49</u>	<u>41</u>	<u>334</u>	<u>245</u>	<u>1,775</u>
Foreign	274	223	5	73	54	136	64	10	24	16	300	225	1,404
Domestic	13	23	25	51	43	30	35	47	25	25	34	20	371

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BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1987
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Total</i>
REVENUES	<u>8,097</u>	<u>5,521</u>	<u>7,582</u>	<u>10,930</u>	<u>6,282</u>	<u>9,978</u>	<u>9,747</u>	<u>7,751</u>	<u>7,807</u>	<u>11,475</u>	<u>6,649</u>	<u>11,395</u>	<u>103,214</u>
Tax Revenues	<u>7,310</u>	<u>4,995</u>	<u>6,066</u>	<u>9,737</u>	<u>5,814</u>	<u>7,673</u>	<u>8,902</u>	<u>7,176</u>	<u>6,165</u>	<u>8,345</u>	<u>5,515</u>	<u>8,225</u>	<u>85,923</u>
Bureau of Internal Revenue	<u>5,743</u>	<u>2,969</u>	<u>3,771</u>	<u>7,524</u>	<u>4,074</u>	<u>5,184</u>	<u>6,334</u>	<u>4,980</u>	<u>3,498</u>	<u>5,840</u>	<u>3,437</u>	<u>5,246</u>	<u>58,600</u>
Net Income and Profits	1,874	1,171	1,332	3,259	1,440	2,359	1,712	2,584	1,085	1,457	1,113	2,413	21,799
Excise Taxes	1,632	1,432	2,048	1,969	2,188	2,344	1,932	1,806	1,812	1,806	1,744	1,928	22,641
Sales Taxes & Licenses	2,038	244	256	2,142	303	333	2,431	419	409	2,394	450	713	12,132
Other Domestic Taxes	199	122	135	154	143	148	259	171	192	183	130	192	2,028
Bureau of Customs	<u>1,467</u>	<u>1,925</u>	<u>2,174</u>	<u>2,080</u>	<u>1,638</u>	<u>2,340</u>	<u>2,429</u>	<u>2,062</u>	<u>2,549</u>	<u>2,392</u>	<u>1,998</u>	<u>2,938</u>	<u>25,992</u>
Import Duties	1,462	1,920	2,171	2,079	1,638	2,340	2,429	2,062	2,548	2,392	1,998	2,938	25,977
Import Taxes	5	5	3	1	0	0	0	0	1	0	0	0	15
Other Offices	<u>100</u>	<u>101</u>	<u>121</u>	<u>133</u>	<u>102</u>	<u>149</u>	<u>139</u>	<u>134</u>	<u>118</u>	<u>113</u>	<u>80</u>	<u>41</u>	<u>1,331</u>
LTO - Motor Vehicle Tax	85	82	98	111	84	130	110	119	105	103	62	31	1,120
DECS - Real Property Tax	13	18	19	19	16	18	23	11	10	8	15	7	177
DPWH-Metro Flood Control	1	1	1	1	1	0	3	1	1	1	0	1	12
INP - Fire Code Tax	1	0	3	2	1	1	2	3	1	1	2	1	18
CID - Immigration Tax	0	0	0	0	0	0	1	0	1	0	1	1	4
DOE - Special Oil Impost	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Tax Revenues	<u>787</u>	<u>526</u>	<u>1,516</u>	<u>1,193</u>	<u>468</u>	<u>2,305</u>	<u>845</u>	<u>575</u>	<u>1,642</u>	<u>3,130</u>	<u>1,134</u>	<u>3,170</u>	<u>17,291</u>
BTr Income	235	188	243	567	134	246	322	146	452	658	310	2,251	5,752
Fees and Other Charges	516	329	1,040	165	323	312	500	307	547	357	371	601	5,368
Sale of Assets	20	7	73	1	7	7	22	95	493	308	94	126	1,253
Economic Support Fund	0	0	0	0	0	1,535	0	27	0	1,554	0	0	3,116
Others	0	0	0	372	0	0	0	0	22	0	5	10	409
Grants	16	2	160	88	4	205	1	0	128	253	354	182	1,393

Source: Cash Operations Report
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BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT REVENUES
CY 1986
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
REVENUES	<u>6,540</u>	<u>3,668</u>	<u>5,576</u>	<u>8,794</u>	<u>5,375</u>	<u>8,977</u>	<u>7,424</u>	<u>5,387</u>	<u>7,467</u>	<u>7,588</u>	<u>5,746</u>	<u>7,437</u>	<u>79,979</u>
Tax Revenues	<u>5,993</u>	<u>3,259</u>	<u>5,294</u>	<u>8,232</u>	<u>4,938</u>	<u>4,405</u>	<u>6,663</u>	<u>4,796</u>	<u>4,269</u>	<u>6,913</u>	<u>5,366</u>	<u>6,097</u>	<u>66,225</u>
Bureau of Internal Revenue	<u>4,146</u>	<u>2,334</u>	<u>3,352</u>	<u>6,552</u>	<u>3,494</u>	<u>2,896</u>	<u>5,099</u>	<u>3,326</u>	<u>2,788</u>	<u>5,223</u>	<u>4,054</u>	<u>4,274</u>	<u>47,538</u>
Net Income and Profits	1,213	797	1,744	3,311	1,519	1,158	1,650	1,362	998	1,645	2,044	1,707	19,148
Excise Taxes	1,300	1,006	1,094	1,336	1,463	1,241	1,240	1,465	1,290	1,565	1,521	1,862	16,383
Sales Taxes & Licenses	1,403	323	313	1,671	284	271	1,985	267	299	1,772	232	425	9,245
Other Domestic Taxes	230	208	201	234	228	226	224	232	201	241	257	280	2,762
Bureau of Customs	<u>1,791</u>	<u>849</u>	<u>1,805</u>	<u>1,578</u>	<u>1,333</u>	<u>1,402</u>	<u>1,428</u>	<u>1,360</u>	<u>1,379</u>	<u>1,553</u>	<u>1,241</u>	<u>1,777</u>	<u>17,496</u>
Import Duties	1,749	827	1,727	1,461	1,251	1,343	1,359	1,329	1,364	1,541	1,140	1,768	16,859
Import Taxes	42	22	78	117	82	59	69	31	15	12	101	9	637
Other Offices	<u>56</u>	<u>76</u>	<u>137</u>	<u>102</u>	<u>111</u>	<u>107</u>	<u>136</u>	<u>110</u>	<u>102</u>	<u>137</u>	<u>71</u>	<u>46</u>	<u>1,191</u>
LTO - Motor Vehicle Tax	43	69	125	83	95	96	121	90	91	125	61	32	1,031
CID - Immigration Tax	0	0	1	0	0	0	1	0	0	0	0	3	5
BLGF - Fire Code	2	1	0	4	1	1	1	1	2	1	1	3	18
BLGF - Real Property	10	5	10	14	13	10	12	18	7	9	8	7	123
DPWH-Metro Flood Control	1	1	1	1	2	0	1	1	2	2	1	1	14
FMB -Forest Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Tax Revenues	<u>547</u>	<u>409</u>	<u>282</u>	<u>562</u>	<u>437</u>	<u>4,572</u>	<u>761</u>	<u>591</u>	<u>3,198</u>	<u>675</u>	<u>380</u>	<u>1,340</u>	<u>13,754</u>
BTr Income	111	145	149	84	33	192	354	32	186	132	53	491	1,962
Fees and Other Charges	431	249	133	468	395	269	398	559	962	536	327	454	5,181
Economic Support Fund	0	0	0	0	0	4,104	0	0	2,046	0	0	0	6,150
Others	0	0	0	0	0	0	0	0	0	0	0	262	262
Grants	5	15	0	10	9	7	9	0	4	7	0	133	199

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