

NATIONAL GOVERNMENT CASH OPERATIONS 2018 – 2021 (January)

Particulars	FY 2018	FY 2019	2020		2020	2021	YTD GR
			FY	YTD GR	Jan	Jan	
Revenues	2,850.18	3,137.50	2,855.96	(8.97)	294.64	260.73	(11.51)
Expenditures	3,408.44	3,797.73	4,227.41	11.31	271.59	274.79	1.18
(Deficit) / Surplus	(558.26)	(660.24)	(1,371.45)	107.72	23.05	(14.06)	(161.01)
(Deficit)/ Surplus Ratio to GDP (%)*	(3.20)	(3.38)	(7.83)	-	-	-	-

(Value in PhP Billion, Growth Rate/GR in Percent)

Particulars	FY 2018	FY 2019	2020		2020	2021	YTD GR
			FY	YTD GR	Jan	Jan	
Revenues	54.12	60.57	57.55	(4.99)	5.80	5.43	(11.51)
Expenditures	64.72	73.32	85.19	16.19	5.34	5.72	1.18
(Deficit) / Surplus	(10.60)	(12.75)	(27.64)	116.81	0.45	(0.29)	(161.01)
(Deficit)/ Surplus Ratio to GDP (%)*	(3.20)	(3.38)	(7.83)	-	-	-	-
BSP Ave. Exchange Rate	52.66	51.80	49.62	-	50.84	48.06	-

(Value in US\$ Billion, Growth Rate/GR in Percent)

*Computed by BTIPR

Note:

- Growth Rates for both tables were computed using PhP values. For Ratio to GDP, BTIPR used the formula $\frac{(\text{Deficit})\text{Surplus}}{\text{GDP}} \times 100$ Computations: A.) FY 2020 Ratio to GDP: $\frac{(\text{PhP } 1,371.45 \text{ B})}{\text{PhP}17,525.99 \text{ B}} \times 100 = (7.83)$

Details may not add up to totals due to rounding.