

CONSOLIDATED PUBLIC SECTOR BALANCE

(P Billion)

January to September 2006

	23-Jan-07 10:40:36 AM	Jan-Sep 2005	Jan-Sep 2006 Program	Actual
TOTAL SURPLUS+/-DEFICIT-		(71.221)	(106.769)	8.907
Percent of GDP		-1.9%	-2.4%	0.2%
TOTAL PSBR		(146.112)	(163.013)	(60.565)
Percent of GDP		-3.8%	-3.7%	-1.4%
National Government		(108.478)	(121.989)	(50.409)
o.w. Privatization		2.212	0.000	1.090
CB restructuring		(12.353)	(13.183)	(10.499)
Monitored GOCCs		(29.057)	(35.936)	(12.738)
Adjustment of net lending and equity to GOCCs		3.776	8.095	13.280
Other adjustments		0.000	0.000	(0.199)
OTHER PUBLIC SECTOR		<u>74.891</u>	<u>56.244</u>	<u>69.472</u>
SSS/GSIS/PHIC		37.272	32.218	41.994
BSP		9.338	1.000	(9.792)
GFI		4.598	9.449	4.494
LGUs		20.418	13.577	27.806
Timing adjustment of interest payments to BSP		3.368	0.000	4.970
Other adjustments		(0.103)	0.000	0.000
Memorandum items				
National Government		<u>(108.478)</u>	<u>(121.989)</u>	<u>(50.409)</u>
Revenues		589.493	706.823	715.889
Expenditures		697.971	828.812	766.298
CB Restructuring		<u>(12.353)</u>	<u>(13.183)</u>	<u>(10.499)</u>
Revenues		1.072	1.200	0.880
Expenditures		13.425	14.383	11.379
Privatization (incl taxes)		<u>2.212</u>	<u>0.000</u>	<u>1.090</u>
NG		1.090	0.000	1.090
Monitored GOCCs		0.000	0.000	0.000
Nominal GDP, Year to Date, P Billion		3,836.727	4,380.100	4,297.084