

CONSOLIDATED PUBLIC SECTOR BALANCE

(P Billion)

January to December 2006

	2-May-07 12:55:31 PM	Jan-Dec 2005	Jan-Dec 2 0 0 6 Prog	2 0 0 6 Prelim
TOTAL SURPLUS+/DEFICIT-		(100.539)	(128.131)	5.334
Percent of GDP		-1.9%	-2.2%	0.1%
TOTAL PSBR		(186.950)	(181.130)	(80.002)
Percent of GDP		-3.4%	-3.1%	-1.3%
National Government		(146.778)	(124.880)	(64.791)
o.w. Privatization		2.430	0.500	5.815
CB restructuring		(16.327)	(19.242)	(13.225)
Monitored GOCCs		(25.374)	(47.801)	(1.955)
Adjustment of net lending and equity to GOCCs		1.529	10.793	(0.031)
Other adjustments		0.000	0.000	0.000
OTHER PUBLIC SECTOR		<u>86.411</u>	<u>52.999</u>	<u>85.336</u>
SSS/GSIS/PHIC		48.934	36.713	57.193
BSP		3.632	1.000	0.557
GFI		6.614	8.105	7.989
LGUs		23.955	7.181	24.162
Timing adjustment of interest payments to BSP		3.368	0.000	(0.665)
Other adjustments		(0.092)	0.000	(3.900)
Memorandum items				
National Government		<u>(146.778)</u>	<u>(124.880)</u>	<u>(64.791)</u>
Revenues		795.709	968.597	979.638
Expenditures		942.487	1,093.477	1,044.429
CB Restructuring		<u>(16.327)</u>	<u>(19.242)</u>	<u>(13.225)</u>
Revenues		1.898	2.400	1.579
Expenditures		18.225	21.642	14.804
Privatization (incl taxes)		<u>2.430</u>	<u>0.500</u>	<u>10.412</u>
NG		2.430	0.500	5.815
Monitored GOCCs		0.000	0.000	4.597
Nominal GDP, Year to Date, P Billion		5,418.839	5,780.591	6,000.250

SOURCE: Department of Finance

C:\My Documents\Excel files\CPSD-MediumTerm\sheet5

26 May 2004 6:25 p.m.