NATIONAL GOVERNMENT FISCAL POSITION

In Million Pesos

	Actual, January to November			FY 2015 Program	Jan to Nov 2015 Actual vs FY2015 Prog	
	2014	2015	%Growth		Peso Variance	% Variance
REVENUES	**1,735,494**	**1,945,443**	**12.1%**	**2,275,228**	**(329,785)**	**-14.5%**
Tax Revenues	1,559,313	1,670,820	7.2%	2,127,651	(456,831)	-21.5%
BIR	1,220,114	1,326,988	8.8%	1,673,946	(346,958)	-20.7%
o.w. TEF	13,662	3,264	-76.1%	11,364	(8,100)	-71.3%
DST on GS	3,429	3,859	12.5%	4,111	(252)	-6.1%
BOC	324,640	329,779	1.6%	436,592	(106,813)	-24.5%
o.w. TEF	489	5,301	984.0%	10,000	(4,699)	-147.0%
Other Offices	14,559	14,053	-3.5%	17,113	(3,060)	-17.9%
Non-Tax Revenues	174,278	211,871	21.6%	145,577	66,294	45.5%
Fees and Charges	31,238	34,244	9.6%	36,359	(2,115)	-5.8%
Bureau of Treasury	89,578	100,541	12.2%	60,658	39,883	65.8%
Other Existing Non-Tax Revenues	53,273	76,930	44.4%	48,560	28,370	58.4%
Foreign Grants	189	156	-17.5%	-	156	0.0%
Privatization	1,903	62,752	3197.5%	2,000	60,752	0.0%
EXPENDITURES	**1,762,269**	**1,991,988**	**13.0%**	**2,558,914**	**(566,926)**	**-22.2%**
o.w. Interest Payments	292,259	287,887	-1.5%	361,825	(73,938)	-20.4%
SURPLUS/(DEFICIT)	**(26,775)**	**(46,545)**	**73.8%**	**(283,686)**	**237,141**	**-83.6%**