

Note: Preliminary data and subject for revision

FISCAL YEAR 2021 (Figures in Millions)

GFS Code	Particulars	General Government							
		Central Government					Local Governments	Consolidation Column	General Government
		Budgetary (National Government)	GG-GOCCs (PNR and NIA)	Social Security Funds	Consolidation Column	Central Government			
TRANSACTIONS AFFECTING NET WORTH:									
1	Revenue	3,005,216.40	48,308.80	887,902.76	-102,704.76	3,838,723.20	1,148,914.61	-892,700.00	4,094,937.81
11	Taxes	2,742,720.40	0.00	0.00	-457.13	2,742,263.27	191,355.71		2,933,618.98
12	Social contributions	0.00	0.00	736,575.66		736,575.66	0.00		736,575.66
13	Grants	354.00	47,051.63	0.00	-47,051.63	354.00	892,700.00	-892,700.00	354.00
14	Other revenue	262,142.00	1,257.17	151,327.10	-55,196.00	359,530.27	64,858.90		424,389.17
2	Expense	3,715,042.00	12,226.06	665,428.35	-102,704.76	4,289,991.65	586,689.42	-892,698.00	3,983,983.07
21	Compensation of employees	1,288,700.00	4,026.27	18,765.77		1,311,492.04	223,370.57		1,534,862.61
22	Use of goods and services	883,000.00	7,712.51	8,778.83		899,491.34	358,075.39		1,257,566.73
23	Consumption of fixed capital	0.00	0.00	0.00		0.00	0.00		0.00
24	Interest	429,432.00	30.15	0.00	-55,196.00	374,266.15	5,243.46		379,509.61
25	Subsidies	184,767.00	0.00	0.00	-47,051.63	137,715.37	0.00		137,715.37
26	Grants	892,698.00	0.00	0.00		892,698.00	0.00	-892,698.00	0.00
27	Social benefits	0.00	0.00	633,871.45		633,871.45	0.00		633,871.45
28	Other expense	36,445.00	457.13	4,012.30	-457.13	40,457.30	0.00		40,457.30
NOB	Net operating balance	-709,825.60	36,082.74	222,474.41	0.00	-451,268.45	562,225.19	-2.00	110,954.74
TRANSACTIONS IN NONFINANCIAL ASSETS:									
31	Net Acquisition of Nonfinancial Assets	895,200.00	25,936.84	1,079.07	0.00	922,215.91	78,750.39	0.00	1,000,966.30
311	Fixed assets	895,200.00	25,936.84	1,079.07		922,215.91	78,750.39		1,000,966.30
312	Change in inventories	0.00	0.00	0.00		0.00	0.00		0.00
313	Valuables	0.00	0.00	0.00		0.00	0.00		0.00
314	Nonproduced assets	0.00	0.00	0.00		0.00	0.00		0.00
NLB	Net lending / borrowing	-1,605,025.60	10,145.90	221,395.34	0.00	-1,373,484.36	483,474.81	-2.00	-890,011.55
TRANSACTIONS IN FINANCIAL ASSETS AND LIABILITIES (FINANCING):									
32	Net acquisition of financial assets	131,155.50	10,170.50	-5,411.12	-107.80	135,807.08	501,134.48	0.00	636,941.56
321	Domestic	131,155.50	10,170.50	-5,411.12	-107.80	135,807.08	501,134.48		636,941.56
322	Foreign	0.00	0.00	0.00		0.00	0.00		0.00
33	Net incurrence of liabilities	1,736,180.40	24.60	-226,806.46	-107.80	1,509,290.74	17,659.67	2.00	1,526,952.41
331	Domestic	1,404,699.00	107.80	-226,806.46	-107.80	1,177,892.54	17,659.67	2.00	1,195,554.21
332	Foreign	331,481.40	-83.20	0.00		331,398.20	0.00		331,398.20

Items in Consolidation Column

Grants received by LGUs from NG	892,700.00
Subsidies to PNR & NIA for PS, MOOE and CAPEX	37,082.71
Investment earning from holdings of NG securities of SSIs	55,196.00
Tax payment of NIA for VAT (NG) and RPT (LGUs)	428.03
Advances from NG/BTr of PNR & NIA	-

Remarks:

LGU PS and MOOE are pro-rated SRE current expenditure based on the SOE data

GDP (as of May 2022 from PSA)

Revenue	19,410,568.00	21.10%
Less: Expense		20.52%