

**Table C.1**  
**REVENUE PROGRAM, BY SOURCE, 2015-2019**  
(In Million Pesos)

<b>PARTICULARS</b>	<b>2015 Actual</b>	<b>2016 Outlook</b>	<b>2017 Projection</b>	<b>2018 Projection</b>	<b>2019 Projection</b>
<b>TAX REVENUES</b>	<b><u>1,815,475</u></b>	<b><u>2,044,000</u></b>	<b><u>2,313,015</u></b>	<b><u>2,821,318</u></b>	<b><u>3,155,514</u></b>
Taxes on Net Income and Profits	846,201	945,621	1,091,741	1,191,656	1,347,585
Taxes on Property	5,636	5,325	6,719	5,094	7,377
Taxes on Domestic Goods and Services	<u>596,103</u>	<u>684,054</u>	<u>746,658</u>	<u>1,009,746</u>	<u>1,098,666</u>
General Sales, Turnover or VAT	287,231	336,259	364,431	473,869	513,922
Selected Excises on Goods	158,319	178,004	193,029	323,159	347,692
Selected Taxes on Services	58,378	65,921	72,789	81,102	89,457
Taxes on the Use of Goods or Property or Permission to Perform Activities	613	555	557	562	561
Other Excise Taxes	91,562	103,315	115,852	131,054	147,034
Taxes on International Trade and Transactions	367,534	409,000	467,896	614,823	701,887
<b>NON-TAX REVENUES</b>	<b><u>230,698</u></b>	<b><u>210,715</u></b>	<b><u>166,529</u></b>	<b><u>166,802</u></b>	<b><u>169,001</u></b>
Fees and Charges	36,405	39,995	43,994	47,074	50,666
Income from Treasury Operations	<u>56,271</u>	<u>41,208</u>	<u>31,099</u>	<u>27,418</u>	<u>25,108</u>
Interest Income on NG Deposits	5,906	3,959	1,600	541	438
Interest on Advances to GOCCs	110	606	141	127	118
Income from Investments	42,684	29,425	23,990	21,722	19,352
Guarantee Fee	4,017	4,461	2,600	2,280	2,500
Foreign Exchange Risk Cover Fee	1,578	1,610	1,650	1,510	1,500
Government Service Income	<u>1,976</u>	<u>1,147</u>	<u>1,118</u>	<u>1,238</u>	<u>1,200</u>
Fidelity Bond Premia	781	536	700	750	800
Subscription Fee - RoSS Participants	12	12	11	11	11
Escheat of Unclaimed Balances	38	46	100	100	35
Service Fee on Relent Loans	1,118	540	307	377	354
Other Miscellaneous Income	27	13	-	-	-
NG Income Collected by the BTr	<u>53,764</u>	<u>48,812</u>	<u>27,483</u>	<u>28,357</u>	<u>29,274</u>
Dividends on Shares of Stocks	32,269	28,746	10,000	10,000	10,000
NG Share from Airport Terminal Fee	602	514	578	606	637
NG Share from PAGCOR Income	19,995	18,368	15,750	16,538	17,364
NG Share from MIAA Profit	898	1,184	1,155	1,213	1,273
Other Non-Tax Revenues	<u>84,094</u>	<u>80,700</u>	<u>63,953</u>	<u>63,953</u>	<u>63,953</u>
Malampaya Royalties	14,321	10,682	11,082	11,879	12,536
Other Non-Tax Revenues	69,773	70,018	52,871	52,074	51,417
Foreign Grants	164	-	-	-	-
<b>PRIVATIZATION</b>	<b><u>62,783</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>
<b>TOTAL REVENUES</b>	<b><u>2,108,956</u></b>	<b><u>2,256,715</u></b>	<b><u>2,481,544</u></b>	<b><u>2,990,121</u></b>	<b><u>3,326,515</u></b>

Source: Department of Finance