

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE MONTH OF JULY 2018**

(in billion pesos)

Particulars	June 2018	July				Inc/(Dec) over June
		2017	2018	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	194.8	186.5	230.1	43.7	23.4	18.1
Personnel Services	74.8	53.6	70.6	16.9	31.6	(5.7)
Maintenance and Other Operating Exp.	45.5	38.3	45.9	7.6	19.7	0.7
Subsidy	14.8	16.9	32.5	15.6	92.5	120.1
Allotment to LGUs	34.9	32.5	34.9	2.4	7.5	(0.1)
Interest Payments	24.1	44.6	44.8	0.2	0.5	86.3
Tax Expenditure Fund	0.7	0.6	1.5	1.0	168.3	104.8
CAPITAL OUTLAYS	83.5	58.7	96.7	38.0	64.8	15.8
Infrastructure/Other Capital Outlays	71.9	48.4	84.5	36.1	74.6	17.6
Equity	0.5	0.0	0.5	0.5	2,100.0	(10.0)
Capital Transfers to LGUs	11.1	10.2	11.6	1.4	13.7	5.3
NET LENDING	0.2	0.0	1.3	1.3	43,966.7	655.4
GRAND TOTAL	278.5	245.1	328.1	83.0	33.9	17.8
Memo items:						
Revenues	224.2	194.6	241.7	47.1	24.2	7.8
Surplus/(Deficit)	(54.3)	(50.5)	(86.4)	(35.9)	71.0	59.1

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
FOR THE PERIOD JANUARY TO JULY 2018**

(in billion pesos)

Particulars	January to July			
	2017	2018	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	1,187.4	1,384.8	197.4	16.6
Personnel Services	437.0	531.1	94.1	21.5
Maintenance Expenditures	246.6	288.0	41.4	16.8
Subsidy	75.1	100.2	25.1	33.5
Allotment to LGUs	227.3	245.5	18.2	8.0
Interest Payments	196.2	210.4	14.1	7.2
Tax Expenditure Fund	5.3	9.7	4.4	83.5
CAPITAL OUTLAYS	389.9	544.2	154.3	39.6
Infrastructure/Other Capital Outlays	297.5	437.2	139.7	47.0
Equity	3.3	3.1	(0.2)	(5.9)
Capital Transfers to LGUs	89.1	103.9	14.8	16.6
NET LENDING	(1.3)	2.7	4.0	(303.2)
GRAND TOTAL	1,576.0	1,931.7	355.7	22.6
<i>Memo items:</i>				
Revenues	1,371.0	1,652.3	281.3	20.5
Surplus/(Deficit)	(205.0)	(279.4)	(74.4)	36.3