

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE

For the Month of August 2013

(in billion pesos)

PARTICULARS	July 2013 Actual	August				Inc/(Dec) over July Percent
		2012	2013	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	161.2	105.3	108.3	3.0	2.8	(32.8)
Personnel Services	47.4	46.0	47.1	1.1	2.3	(0.8)
Maintenance and Other Operating Exp.	20.0	19.3	20.4	1.0	5.2	1.9
Subsidy	18.8	1.4	1.8	0.4	31.0	(90.4)
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	53.5	19.8	18.2	(1.6)	(8.0)	(65.9)
Tax Expenditure	1.4	0.6	0.7	0.1	17.2	(50.3)
CAPITAL OUTLAYS	34.1	21.0	24.1	3.1	14.9	(29.3)
Infrastructure/Other Capital Outlays	27.6	16.4	18.7	2.2	13.5	(32.3)
Equity	0.2	-	-	-	-	(100.0)
Capital Transfers to LGUs	6.4	4.6	5.5	0.9	20.0	(14.8)
NET LENDING	2.5	0.6	0.8	0.3	44.5	(67.1)
GRAND TOTAL	197.8	126.9	133.2	6.4	5.0	(32.7)

Memo items:

Revenues	144.6	129.4	155.1	25.7	19.9	7.3
Surplus/(Deficit)	(53.2)	2.5	21.9	19.4	768.0	(141.2)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE

JANUARY TO AUGUST 2013

(in billion pesos)

PARTICULARS	2012	2013	2012 vs. 2013		As % of Full-Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	900.8	1,002.1	101.2	11.2	63.1
Personnel Services	344.3	377.4	33.1	9.6	60.4
Maintenance and Other Operating Exp.	153.6	185.3	31.7	20.7	58.3
Subsidy	15.4	33.8	18.4	119.6	75.0
Allotment to LGUs	145.8	161.2	15.5	10.6	66.7
Interest Payments	221.1	228.9	7.8	3.5	68.9
Tax Expenditure	20.7	15.5	(5.2)	(25.1)	57.6
CAPITAL OUTLAYS	169.5	219.8	50.4	29.7	57.7
Infrastructure/Other Capital Outlays	122.4	169.6	47.1	38.5	55.9
Equity	0.9	0.5	(0.4)	(45.6)	37.2
Capital Transfers to LGUs	46.1	49.8	3.6	7.9	65.3
NET LENDING	14.5	(0.1)	(14.5)	(100.5)	(0.5)
GRAND TOTAL	1,084.7	1,221.8	137.1	12.6	61.6

Memo items:

Revenues	1,013.6	1,139.2	125.6	12.4	65.3
Surplus/(Deficit)	(71.1)	(82.6)	(11.5)	16.2	34.7