

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the Month of December 2013
(in billion pesos)

PARTICULARS	Nov. 2013 Actual	December				Inc/(Dec) over Nov. Percent
		2012	2013	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	130.0	152.7	147.8	(4.9)	(3.2)	13.7
Personnel Services	62.6	46.6	43.7	(2.8)	(6.1)	(30.1)
Maintenance and Other Operating Exp.	23.7	30.6	28.7	(1.9)	(6.2)	20.9
Subsidy	3.2	16.0	27.3	11.3	70.7	760.6
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	18.1	30.5	26.7	(3.7)	(12.2)	47.6
Tax Expenditure	2.3	10.9	1.2	(9.7)	(88.7)	(45.7)
CAPITAL OUTLAYS	21.2	90.7	54.4	(36.3)	(40.0)	156.5
Infrastructure/Other Capital Outlays	15.3	29.8	38.5	8.7	29.1	151.2
Equity	0.0	20.2	10.8	(9.4)	(46.4)	154,400.0
Capital Transfers to LGUs	5.9	5.2	5.1	(0.1)	(1.5)	(13.2)
CARP - Land Acquisition and Credit	-	-	-	-	-	-
Debt Management Program	-	35.5	-	(35.5)	(100.0)	-
NET LENDING	12.8	(1.3)	0.6	1.9	(146.0)	(95.2)
GRAND TOTAL	164.0	242.1	202.8	(39.3)	(16.2)	23.7
Memo items:						
Revenues	165.0	126.4	150.2	23.9	18.9	(9.0)
Surplus/(Deficit)	1.0	(115.7)	(52.6)	63.1	(54.6)	(5,359.8)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the 4th Quarter, 2013
(in billion pesos)

PARTICULARS	4th Qtr. 2012	2013				2012 vs. 2013	
		4th Quarter				Increase/(Decrease)	
		Program	Actual	Deviation	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	380.1	419.2	391.6	(27.6)	(6.6)	11.5	3.0
Personnel Services	156.0	186.0	157.4	(28.6)	(15.4)	1.4	0.9
Maintenance and Other Operating Exp.	62.0	92.8	71.9	(20.9)	(22.6)	9.9	16.0
Subsidy	23.7	3.8	30.9	27.1	704.3	7.3	30.6
Allotment to LGUs	54.7	60.5	60.5	-	-	5.8	10.6
Interest Payments	67.6	65.3	65.3	0.1	0.1	(2.2)	(3.3)
Tax Expenditure	16.3	10.8	5.6	(5.2)	(48.4)	(10.7)	(65.9)
CAPITAL OUTLAYS	169.4	121.6	106.3	(15.2)	(12.5)	(63.0)	(37.2)
Infrastructure/Other Capital Outlays	78.9	105.5	79.3	(26.2)	(24.8)	0.4	0.5
Equity	20.4	0.3	10.9	10.6	3,837.8	(9.5)	(46.7)
Capital Transfers to LGUs	14.5	15.8	16.2	0.4	2.2	1.7	11.4
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-
Debt Management Program	55.5	-	-	-	-	(55.5)	(100.0)
NET LENDING	5.4	3.4	14.4	11.0	320.9	9.0	167.7
GRAND TOTAL	554.9	544.2	512.4	(31.8)	(5.8)	(42.5)	(7.7)
<i>Memo items:</i>							
Revenues	416.0	450.6	449.5	(1.1)	(0.2)	33.5	8.1
Surplus/(Deficit)	(138.9)	(93.6)	(62.8)	30.7	(32.9)	76.0	(54.8)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO DECEMBER 2013
(in billion pesos)

PARTICULARS	2012 Actual	2013				2012 vs. 2013		As % of Full-Year Program
		Program	Actual	Deviation		Increase/(Decrease)		
				Amount	Percent	Amount	Percent	
CURRENT OPERATING EXPENDITURES	1,391.0	1,588.4	1,519.2	(69.1)	(4.4)	128.2	9.2	95.6
Personnel Services	542.6	624.4	581.7	(42.7)	(6.8)	39.1	7.2	93.2
Maintenance and Other Operating Exp.	236.7	317.9	282.9	(35.1)	(11.0)	46.1	19.5	89.0
Subsidy	42.1	45.0	66.3	21.3	47.3	24.2	57.4	147.3
Allotment to LGUs	218.6	241.8	241.8	-	-	23.2	10.6	100.0
Interest Payments	312.8	332.2	323.4	(8.8)	(2.6)	10.6	3.4	97.4
Tax Expenditure	38.1	26.9	23.0	(3.9)	(14.5)	(15.1)	(39.6)	85.5
CAPITAL OUTLAYS	359.3	381.0	344.3	(36.7)	(9.6)	(15.0)	(4.2)	90.4
Infrastructure/Other Capital Outlays	215.2	303.4	261.8	(41.6)	(13.7)	46.6	21.6	86.3
Equity	21.3	1.3	11.5	10.2	772.9	(9.9)	(46.2)	872.9
Capital Transfers to LGUs	67.2	76.3	71.0	(5.3)	(6.9)	3.8	5.7	93.1
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-	-
Debt Management Program	55.5	-	-	-	-	(55.5)	(100.0)	-
NET LENDING	27.4	14.5	16.6	2.1	14.7	(10.8)	(39.4)	114.7
GRAND TOTAL	1,777.8	1,983.9	1,880.2	(103.7)	(5.2)	102.4	5.8	94.8