

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

PARTICULARS	August 2013 Actual	September				Inc/(Dec) over Aug. Percent
		2012	2013	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	108.3	110.1	125.6	15.5	14.1	16.0
Personnel Services	47.1	42.4	47.0	4.6	10.8	(0.2)
Maintenance and Other Operating Exp.	20.4	21.2	25.7	4.5	21.0	26.0
Subsidy	1.8	3.1	1.6	(1.5)	(46.9)	(8.3)
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	18.2	24.1	29.2	5.1	21.0	60.3
Tax Expenditure	0.7	1.1	2.0	0.9	81.3	188.6
CAPITAL OUTLAYS	24.1	20.5	18.1	(2.4)	(11.5)	(24.9)
Infrastructure/Other Capital Outlays	18.7	13.9	13.0	(1.0)	(6.9)	(30.5)
Equity	-	-	0.1	0.1	-	-
Capital Transfers to LGUs	5.5	6.5	5.0	(1.5)	(22.8)	(7.8)
CARP - Land Acquisition and Credit	-	-	-	-	-	-
NET LENDING	0.8	7.6	2.3	(5.3)	(70.1)	171.6
GRAND TOTAL	133.2	138.1	146.0	7.8	5.7	9.5

Memo items:

Revenues	155.1	105.3	127.3	22.0	20.9	(17.9)
Surplus/(Deficit)	21.9	(32.8)	(18.6)	14.2	(43.3)	(185.0)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the 3rd Quarter, 2013
(in billion pesos)

PARTICULARS	3rd Qtr. 2012	2013				2012 vs. 2013	
		3rd Quarter				Increase/(Decrease)	
		Program	Actual	Deviation	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	351.4	407.4	395.0	(12.3)	(3.0)	43.7	12.4
Personnel Services	131.4	145.4	141.5	(3.9)	(2.7)	10.1	7.7
Maintenance and Other Operating Exp.	59.9	75.8	66.0	(9.8)	(12.9)	6.1	10.2
Subsidy	5.7	18.0	22.2	4.2	23.4	16.5	289.7
Allotment to LGUs	54.7	60.5	60.5	-	-	5.8	10.6
Interest Payments	95.2	102.6	101.0	(1.7)	(1.6)	5.7	6.0
Tax Expenditure	4.5	5.1	4.0	(1.1)	(22.1)	(0.5)	(11.5)
CAPITAL OUTLAYS	65.8	81.6	76.4	(5.2)	(6.4)	10.6	16.0
Infrastructure/Other Capital Outlays	48.1	58.7	59.2	0.5	0.8	11.1	23.1
Equity	-	0.2	0.2	0.1	31.2	0.2	-
Capital Transfers to LGUs	17.7	22.7	16.9	(5.8)	(25.4)	(0.8)	(4.5)
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-
NET LENDING	10.4	5.1	5.6	0.5	10.8	(4.8)	(45.8)
GRAND TOTAL	427.6	494.0	477.0	(17.0)	(3.4)	49.4	11.6

Memo items:

Revenues	358.0	434.2	427.1	(7.1)	(1.6)	69.1	19.3
Surplus/(Deficit)	(69.6)	(59.8)	(49.9)	9.9	(16.5)	19.6	(28.2)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO SEPTEMBER 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	1,010.9	1,169.2	1,127.6	(41.5)	(3.6)	116.7	11.5	71.0
Personnel Services	386.7	438.5	424.3	(14.1)	(3.2)	37.7	9.7	68.0
Maintenance and Other Operating Exp.	174.8	225.1	211.0	(14.1)	(6.3)	36.2	20.7	66.4
Subsidy	18.5	41.2	35.4	(5.8)	(14.0)	16.9	91.7	78.6
Allotment to LGUs	164.0	181.4	181.4	-	-	17.4	10.6	75.0
Interest Payments	245.2	266.9	258.1	(8.8)	(3.3)	12.8	5.2	77.7
Tax Expenditure	21.8	16.1	17.4	1.3	8.4	(4.3)	(19.8)	64.8
CAPITAL OUTLAYS	189.9	259.5	238.0	(21.5)	(8.3)	48.0	25.3	62.5
Infrastructure/Other Capital Outlays	136.4	198.0	182.6	(15.4)	(7.8)	46.2	33.9	60.2
Equity	0.9	1.0	0.6	(0.5)	(44.0)	(0.3)	(35.4)	44.2
Capital Transfers to LGUs	52.7	60.4	54.8	(5.6)	(9.3)	2.1	4.1	71.9
CARP - Land Acquisition and Credit	-	-	-	-	-	-	-	-
NET LENDING	22.0	11.1	2.2	(8.9)	(80.1)	(19.8)	(90.0)	15.2
GRAND TOTAL	1,222.9	1,439.7	1,367.8	(71.9)	(5.0)	144.9	11.8	68.9

Memo items:

Revenues	1,118.9	1,295.3	1,266.6	(28.7)	(2.2)	147.6	13.2	72.5
Surplus/(Deficit)	(103.9)	(144.5)	(101.2)	43.2	(29.9)	2.7	(2.6)	42.5