

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE

For the Month of January 2013

(in billion pesos)

PARTICULARS	January				As % of Full-Year Program
	2012	2013	Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	<u>124.9</u>	<u>146.0</u>	<u>21.0</u>	<u>16.8</u>	<u>9.4</u>
Personal Services	36.0	40.8	4.8	13.4	6.8
Maintenance and Other Operating Exp.	20.0	29.8	9.8	48.9	9.5
Subsidy	0.4	0.2	(0.2)	(44.0)	0.6
Allotment to LGUs	18.2	20.2	1.9	10.6	8.3
Interest Payments	50.3	54.8	4.6	9.1	16.5
Tax Expenditure	0.0	0.2	0.1	378.1	0.6
CAPITAL OUTLAYS	<u>16.1</u>	<u>21.9</u>	<u>5.8</u>	<u>35.7</u>	<u>5.3</u>
Infrastructure/Other Capital Outlays	11.5	16.4	4.9	43.1	5.0
Equity	0.0	0.1	0.1		4.6
Capital Transfers to LGUs	4.6	5.4	0.7	15.6	7.0
CARP - Land Acquisition and Credit	0.0	0.0	0.0		-
NET LENDING	<u>1.2</u>	<u>(9.9)</u>	<u>(11.2)</u>	<u>(897.3)</u>	<u>(68.4)</u>
GRAND TOTAL	<u>142.3</u>	<u>157.9</u>	<u>15.6</u>	<u>11.0</u>	<u>8.0</u>
<i>Memo items:</i>					
Revenues	126.4	138.4	12.0	9.5	7.9
Surplus/(Deficit)	(15.9)	(19.5)	(3.6)	22.5	8.2