

# NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE

For the Month of February 2013

(in billion pesos)

(in billion pesos)

PARTICULARS	January 2013 Actual	February				Inc/(Dec) over Jan. Percent
		2012	2013	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	146.0	92.2	102.6	10.5	11.4	(29.7)
Personal Services	40.8	38.4	43.7	5.3	13.8	7.1
Maintenance and Other Operating Exp.	29.8	13.5	17.3	3.8	28.1	(42.0)
Subsidy	0.2	1.1	2.8	1.7	158.0	1,042.9
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	54.8	20.6	17.9	(2.7)	(12.9)	(67.3)
Tax Expenditure	0.2	0.4	0.8	0.4	93.9	419.6
CAPITAL OUTLAYS	21.9	16.1	21.2	5.0	31.3	(3.2)
Infrastructure/Other Capital Outlays	16.4	11.5	15.9	4.4	38.6	(2.8)
Equity	0.1	-	0.0	0.0		(60.2)
Capital Transfers to LGUs	5.4	4.6	5.2	0.6	12.4	(3.5)
CARP - Land Acquisition and Credit	-	-	-	-		
NET LENDING	(9.9)	0.2	0.3	0.0	19.1	(102.9)
GRAND TOTAL	157.9	108.5	124.1	15.6	14.3	(21.4)

Memo items:

Revenues	138.4	119.2	112.3	(6.8)	(5.7)	(18.8)
Surplus/(Deficit)	(19.5)	10.7	(11.7)	(22.4)	(210.3)	(39.8)

# NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE

JANUARY TO FEBRUARY 2013

(in billion pesos)

(in billion pesos)

PARTICULARS	2012 Actual	2013 Actual	2012 vs. 2013		As % of Full-Year Program
			Increase/(Decrease)		
			Amount	Percent	
<b>CURRENT OPERATING EXPENDITURES</b>	<b><u>217.1</u></b>	<b><u>248.6</u></b>	<b><u>31.5</u></b>	<b>14.5</b>	<b>16.0</b>
Personal Services	74.4	84.5	10.1	13.6	14.1
Maintenance and Other Operating Exp.	33.5	47.0	13.6	40.5	15.0
Subsidy	1.5	3.1	1.5	100.0	7.2
Allotment to LGUs	36.4	40.3	3.9	10.6	16.7
Interest Payments	70.9	72.8	1.9	2.7	21.9
Tax Expenditure	0.4	0.9	0.5	114.5	3.5
<b>CAPITAL OUTLAYS</b>	<b><u>32.2</u></b>	<b><u>43.0</u></b>	<b><u>10.8</u></b>	<b>33.5</b>	<b>10.4</b>
Infrastructure/Other Capital Outlays	23.0	32.3	9.4	40.8	9.8
Equity	-	0.1	0.1		6.4
Capital Transfers to LGUs	9.3	10.6	1.3	14.0	13.8
CARP - Land Acquisition and Credit	-	-	-		-
<b>NET LENDING</b>	<b><u>1.5</u></b>	<b><u>(9.6)</u></b>	<b><u>(11.1)</u></b>	<b>(748.6)</b>	<b>(66.4)</b>
<b>GRAND TOTAL</b>	<b><u>250.8</u></b>	<b><u>282.0</u></b>	<b><u>31.2</u></b>	<b>12.4</b>	<b>14.2</b>

Memo items:

Revenues	245.5	250.7	5.2	2.1	14.4
Surplus/(Deficit)	(5.3)	(31.3)	(26.0)	491.5	13.1