

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

(in billion pesos)

PARTICULARS	April 2013 Actual	May				Inc/(Dec) over April Percent
		2012	2013	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	130.4	112.3	125.0	12.7	11.3	(4.1)
Personnel Services	47.6	52.6	60.0	7.4	14.0	26.1
Maintenance and Other Operating Exp.	27.6	21.0	22.3	1.3	6.2	(19.1)
Subsidy	1.0	3.5	4.8	1.2	35.4	375.6
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	23.7	16.4	16.7	0.3	2.1	(29.5)
Tax Expenditure	10.4	0.6	1.1	0.5	81.6	(89.2)
CAPITAL OUTLAYS	22.2	35.0	38.8	3.8	10.8	74.7
Infrastructure/Other Capital Outlays	17.1	25.1	29.4	4.3	16.9	71.8
Equity	0.0	0.9	0.1	(0.8)	(89.1)	1,239.7
Capital Transfers to LGUs	5.1	9.0	9.3	0.3	3.9	82.9
CARP - Land Acquisition and Credit	-	-	-	-	-	-
NET LENDING	0.6	3.9	3.3	(0.6)	(14.7)	445.9
GRAND TOTAL	153.2	151.3	167.2	15.9	10.5	9.1
Memo items:						
Revenues	190.0	131.4	154.0	22.6	17.2	(18.9)
Surplus/(Deficit)	36.8	(19.9)	(13.2)	6.7	(33.7)	(135.8)

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

(in billion pesos)

PARTICULARS	2012	2013	2012 vs. 2013		As % of Full-Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	<u>554.0</u>	<u>620.3</u>	<u>66.3</u>	12.0	39.1
Personnel Services	211.9	237.7	25.8	12.2	38.1
Maintenance and Other Operating Exp.	96.1	120.2	24.1	25.1	37.8
Subsidy	12.0	10.0	(2.0)	(16.3)	22.2
Allotment to LGUs	91.1	100.8	9.7	10.6	41.7
Interest Payments	131.0	138.7	7.7	5.9	41.8
Tax Expenditure	12.0	12.9	0.9	7.7	47.9
CAPITAL OUTLAYS	<u>106.5</u>	<u>135.1</u>	<u>28.6</u>	26.8	35.5
Infrastructure/Other Capital Outlays	77.1	104.6	27.5	35.7	34.5
Equity	0.9	0.3	(0.6)	(63.1)	25.3
Capital Transfers to LGUs	28.5	30.1	1.6	5.8	39.5
CARP - Land Acquisition and Credit	-	-	-		
NET LENDING	<u>7.9</u>	<u>(4.2)</u>	<u>(12.1)</u>	(153.0)	(28.8)
GRAND TOTAL	<u>668.4</u>	<u>751.2</u>	<u>82.8</u>	12.4	37.9

Memo items:

Revenues	645.6	708.4	62.7	9.7	40.6
Surplus/(Deficit)	(22.7)	(42.8)	(20.1)	88.3	18.0