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

PARTICULARS	May 2013 Actual	June				Inc/(Dec) over May
		2012	2013	Increase/(Decrease)		
				Amount	Percent	Percent
CURRENT OPERATING EXPENDITURES	**125.0**	**105.5**	**110.1**	**4.6**	**4.4**	**(11.9)**
Personnel Services	60.0	43.4	45.2	1.8	4.1	(24.8)
Maintenance and Other Operating Exp.	22.3	18.8	24.8	6.0	31.9	11.2
Subsidy	4.8	0.8	1.1	0.3	32.3	(77.2)
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	16.7	19.0	18.4	(0.6)	(3.2)	10.3
Tax Expenditure	1.1	5.3	0.6	(4.7)	(89.4)	(50.4)
CAPITAL OUTLAYS	**38.8**	**17.7**	**28.7**	**11.0**	**62.3**	**(26.2)**
Infrastructure/Other Capital Outlays	29.4	11.2	20.9	9.7	86.8	(29.0)
Equity	0.1	-	-	-		(100.0)
Capital Transfers to LGUs	9.3	6.5	7.8	1.3	20.1	(16.5)
CARP - Land Acquisition and Credit	-	-	-	-		
NET LENDING	**3.3**	**3.7**	**0.7**	**(3.0)**	**(80.4)**	**(78.0)**
GRAND TOTAL	**167.2**	**126.9**	**139.5**	**12.6**	**9.9**	**(16.5)**
Memo items:						
Revenues	*154.0*	*115.3*	*131.1*	*15.8*	*13.7*	*(14.9)*
Surplus/(Deficit)	*(13.2)*	*(11.6)*	*(8.5)*	*3.2*	*(27.4)*	*(35.8)*

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the 2nd Quarter, 2013
(in billion pesos)

PARTICULARS	2nd Qtr. 2012	2013				2012 vs. 2013	
		2nd Quarter				Increase/(Decrease)	
		Program	Actual	Deviation	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	**320.5**	**379.8**	**365.6**	**(14.3)**	**(3.8)**	**45.1**	**14.1**
Personnel Services	139.5	161.5	152.7	(8.8)	(5.4)	13.2	9.5
Maintenance and Other Operating Exp.	58.6	83.1	74.6	(8.5)	(10.3)	16.0	27.3
Subsidy	7.1	12.1	6.9	(5.2)	(43.4)	(0.3)	(4.1)
Allotment to LGUs	54.7	60.5	60.5	-	-	5.8	10.6
Interest Payments	51.5	55.0	58.8	3.8	6.9	7.3	14.1
Tax Expenditure	9.0	7.7	12.1	4.4	58.1	3.1	34.1
CAPITAL OUTLAYS	**71.5**	**107.0**	**89.7**	**(17.3)**	**(16.1)**	**18.2**	**25.5**
Infrastructure/Other Capital Outlays	49.6	84.3	67.4	(16.9)	(20.1)	17.8	36.0
Equity	0.9	0.0	0.1	0.1	127.3	(0.8)	(88.3)
Capital Transfers to LGUs	21.0	22.7	22.2	(0.4)	(1.9)	1.2	5.7
CARP - Land Acquisition and Credit	-	-	-	-		-	
NET LENDING	**8.5**	**6.2**	**4.7**	**(1.5)**	**(24.1)**	**(3.8)**	**(44.7)**
GRAND TOTAL	**400.4**	**493.0**	**460.0**	**(33.1)**	**(6.7)**	**59.5**	**14.9**
Memo items:							
Revenues	*399.9*	*482.2*	*475.1*	*(7.1)*	*(1.5)*	*75.2*	*18.8*
Surplus/(Deficit)	*(0.5)*	*(10.8)*	*15.2*	*26.0*	*(240.9)*	*15.7*	*(3,311.1)*

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO JUNE 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	**659.5**	**761.8**	**730.5**	**(31.3)**	**(4.1)**	**70.9**	**10.8**	**46.0**
Personnel Services	255.3	293.1	282.9	(10.2)	(3.5)	27.6	10.8	45.3
Maintenance and Other Operating Exp.	114.9	149.3	145.0	(4.3)	(2.9)	30.1	26.2	45.6
Subsidy	12.8	23.2	11.1	(12.1)	(52.2)	(1.7)	(13.2)	24.6
Allotment to LGUs	109.3	120.9	120.9	-	-	11.6	10.6	50.0
Interest Payments	150.0	164.3	157.1	(7.1)	(4.4)	7.1	4.8	47.3
Tax Expenditure	17.3	11.0	13.5	2.5	22.6	(3.8)	(22.0)	50.0
CAPITAL OUTLAYS	**124.1**	**177.9**	**163.7**	**(14.2)**	**(8.0)**	**39.6**	**31.9**	**43.0**
Infrastructure/Other Capital Outlays	88.3	139.3	125.5	(13.8)	(9.9)	37.2	42.2	41.4
Equity	0.9	0.8	0.3	(0.5)	(60.9)	(0.6)	(63.1)	25.3
Capital Transfers to LGUs	35.0	37.8	37.9	0.1	0.3	2.9	8.4	49.7
CARP - Land Acquisition and Credit	-	-	-	-		-		
NET LENDING	**11.6**	**6.0**	**(3.4)**	**(9.4)**	**(157.5)**	**(15.1)**	**(129.6)**	**(23.7)**
GRAND TOTAL	**795.3**	**945.7**	**890.8**	**(54.9)**	**(5.8)**	**95.4**	**12.0**	**44.9**
Memo items:								
Revenues	*760.9*	*861.0*	*839.5*	*(21.6)*	*(2.5)*	*78.5*	*10.3*	*48.1*
Surplus/(Deficit)	*(34.4)*	*(84.7)*	*(51.3)*	*33.4*	*(39.4)*	*(16.9)*	*49.2*	*21.5*