

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

(in billion pesos)

PARTICULARS	Oct. 2013 Actual	November				Inc/(Dec) over Oct. Percent
		2012	2013	Increase/(Decrease)		
				Amount	Percent	
<b>CURRENT OPERATING EXPENDITURES</b>	<b>113.8</b>	<b>141.3</b>	<b>130.0</b>	<b>(11.3)</b>	<b>(8.0)</b>	<b>14.2</b>
Personnel Services	51.1	63.8	62.6	(1.2)	(1.9)	22.4
Maintenance and Other Operating Exp.	19.5	35.2	23.7	(11.5)	(32.7)	21.5
Subsidy	0.5	5.7	3.2	(2.5)	(44.4)	524.7
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	20.5	15.6	18.1	2.5	15.8	(11.6)
Tax Expenditure	2.1	2.7	2.3	(0.4)	(14.3)	9.9
<b>CAPITAL OUTLAYS</b>	<b>30.7</b>	<b>24.7</b>	<b>21.2</b>	<b>(3.5)</b>	<b>(14.1)</b>	<b>(30.9)</b>
Infrastructure/Other Capital Outlays	25.5	19.9	15.3	(4.6)	(23.0)	(39.8)
Equity	0.1	0.1	0.0	(0.1)	(94.5)	(90.8)
Capital Transfers to LGUs	5.2	4.7	5.9	1.2	25.8	13.7
<b>NET LENDING</b>	<b>1.0</b>	<b>0.8</b>	<b>12.8</b>	<b>12.0</b>	<b>1,467.0</b>	<b>1,165.0</b>
<b>GRAND TOTAL</b>	<b>145.5</b>	<b>166.8</b>	<b>164.0</b>	<b>(2.8)</b>	<b>(1.7)</b>	<b>12.7</b>

*Memo items:*

Revenues	134.3	155.3	165.0	9.7	6.2	22.8
Surplus/(Deficit)	(11.2)	(11.5)	1.0	12.5	(108.7)	(108.9)

**NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE**
**JANUARY TO NOVEMBER 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	1,258.3	1,371.4	113.1	9.0	86.3
Personnel Services	496.1	538.0	41.9	8.5	86.2
Maintenance and Other Operating Exp.	226.2	254.2	28.0	12.4	80.0
Subsidy	26.2	39.1	12.9	49.2	86.8
Allotment to LGUs	200.4	221.7	21.3	10.6	91.7
Interest Payments	282.3	296.7	14.4	5.1	89.3
Tax Expenditure	27.1	21.8	(5.4)	(19.8)	81.0
CAPITAL OUTLAYS	248.6	289.9	41.3	16.6	76.1
Infrastructure/Other Capital Outlays	185.4	223.3	37.9	20.5	73.6
Equity	1.2	0.7	(0.5)	(43.2)	50.5
Capital Transfers to LGUs	62.0	65.9	3.9	6.3	86.4
NET LENDING	28.8	16.0	(12.7)	(44.3)	110.4
GRAND TOTAL	1,535.7	1,677.3	141.7	9.2	84.5

*Memo items:*

Revenues	1,408.6	1,565.9	157.3	11.2	89.7
Surplus/(Deficit)	(127.1)	(111.5)	15.6	(12.3)	46.8