

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

PARTICULARS	Sept. 2013 Actual	October				Inc/(Dec) over Sept. Percent
		2012	2013	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	125.6	106.1	113.8	7.7	7.2	(9.4)
Personnel Services	47.0	45.6	51.1	5.5	12.1	8.8
Maintenance and Other Operating Exp.	25.7	16.1	19.5	3.4	20.9	(24.0)
Subsidy	1.6	2.0	0.5	(1.5)	(74.8)	(69.1)
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	29.2	21.4	20.5	(1.0)	(4.5)	(29.9)
Tax Expenditure	2.0	2.7	2.1	(0.7)	(24.3)	5.9
CAPITAL OUTLAYS	18.1	33.9	30.7	(3.2)	(9.5)	69.6
Infrastructure/Other Capital Outlays	13.0	29.1	25.5	(3.7)	(12.7)	96.2
Equity	0.1	0.1	0.1	(0.1)	(46.9)	(17.4)
Capital Transfers to LGUs	5.0	4.6	5.2	0.5	11.4	2.8
NET LENDING	2.3	5.9	1.0	(4.9)	(82.9)	(55.4)
GRAND TOTAL	146.0	146.0	145.5	(0.4)	(0.3)	(0.3)

Memo items:

Revenues	127.3	134.3	134.3	(0.0)	(0.0)	5.5
Surplus/(Deficit)	(18.6)	(11.7)	(11.2)	0.4	(3.7)	(39.6)

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

PARTICULARS	2012	2013	2012 vs. 2013		As % of Full-Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	1,117.1	1,241.5	124.4	11.1	78.2
Personnel Services	432.3	475.4	43.2	10.0	76.1
Maintenance and Other Operating Exp.	190.9	230.5	39.6	20.7	72.5
Subsidy	20.5	35.9	15.4	75.3	79.7
Allotment to LGUs	182.2	201.5	19.3	10.6	83.3
Interest Payments	266.7	278.6	11.9	4.5	83.9
Tax Expenditure	24.5	19.5	(5.0)	(20.3)	72.5
CAPITAL OUTLAYS	223.9	268.7	44.8	20.0	70.5
Infrastructure/Other Capital Outlays	165.5	208.0	42.5	25.7	68.6
Equity	1.0	0.7	(0.4)	(37.0)	50.0
Capital Transfers to LGUs	57.3	60.0	2.7	4.7	78.7
NET LENDING	27.9	3.2	(24.7)	(88.5)	22.1
GRAND TOTAL	1,368.9	1,513.3	144.5	10.6	76.3

Memo items:

Revenues	1,253.3	1,400.9	147.6	11.8	80.2
Surplus/(Deficit)	(115.6)	(112.5)	3.1	(2.7)	47.2