NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE

For the Month of October 2013

(in billion pesos)

	Sept. 2013	October				Inc/(Dec)
PARTICULARS	Actual	2012	2013	Increase/(Decrease)		over Sept.
		2012	2013	Amount	Percent	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)	(0.0) 0.4	(0.0) (3.7)	(39.6)
Sulpius/(Delicit)	(10.0)	(11.7)	(11.2)	0.4	(3.7)	(39.0)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE

JANUARY TO OCTOBER 2013

(in billion pesos)

2012	2013	Increase/(I Amount	Percent	Full-Year Program
1,117.1				
	1,241.5	124.4	11.1	78.2
432.3	475.4	43.2	10.0	76.1
190.9	230.5	39.6	20.7	72.5
20.5	35.9	15.4	75.3	79.7
182.2	201.5	19.3	10.6	83.3
266.7	278.6	11.9	4.5	83.9
24.5	19.5	(5.0)	(20.3)	72.5
223.9	268.7	44.8	20.0	70.5
165.5	208.0	42.5	25.7	68.6
1.0	0.7	(0.4)	(37.0)	50.0
57.3	60.0	2.7	4.7	78.7
27.9	3.2	(24.7)	(88.5)	22.1
1,368.9	1,513.3	144.5	10.6	76.3
1.253.3	1.400.9	147.6	11.8	80.2
(115.6)	(112.5)	3.1		47.2
	432.3 190.9 20.5 182.2 266.7 24.5 223.9 165.5 1.0 57.3 27.9 1,368.9	432.3 475.4 190.9 230.5 20.5 35.9 182.2 201.5 266.7 278.6 24.5 19.5 223.9 268.7 165.5 208.0 1.0 0.7 57.3 60.0 27.9 3.2 1,368.9 1,513.3 1,253.3 1,400.9	432.3 475.4 43.2 190.9 230.5 39.6 20.5 35.9 15.4 182.2 201.5 19.3 266.7 278.6 11.9 24.5 19.5 (5.0) 223.9 268.7 44.8 165.5 208.0 42.5 1.0 0.7 (0.4) 57.3 60.0 2.7 27.9 3.2 (24.7) 1,368.9 1,513.3 144.5 $1,253.3$ $1,400.9$ 147.6	432.3 475.4 43.2 10.0 190.9 230.5 39.6 20.7 20.5 35.9 15.4 75.3 182.2 201.5 19.3 10.6 266.7 278.6 11.9 4.5 24.5 19.5 (5.0) (20.3) 223.9 268.7 44.8 20.0 165.5 208.0 42.5 25.7 1.0 0.7 (0.4) (37.0) 57.3 60.0 2.7 4.7 27.9 3.2 (24.7) (88.5) $1,368.9$ $1,513.3$ 144.5 10.6 $1,253.3$ $1,400.9$ 147.6 11.8