

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

(in billion pesos)

PARTICULARS	March 2013 Actual	April				Inc/(Dec) over March Percent
		2012	2013	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	<u>116.3</u>	<u>102.6</u>	<u>130.4</u>	<u>27.7</u>	27.0	12.1
Personal Services	45.7	43.5	47.6	4.1	9.4	4.2
Maintenance and Other Operating Exp.	23.3	18.9	27.6	8.7	46.0	18.0
Subsidy	1.2	2.8	1.0	(1.8)	(64.3)	(13.9)
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	25.6	16.1	23.7	7.5	46.7	(7.4)
Tax Expenditure	0.4	3.1	10.4	7.3	234.2	2,445.2
CAPITAL OUTLAYS	<u>31.0</u>	<u>18.8</u>	<u>22.2</u>	<u>3.4</u>	18.2	(28.3)
Infrastructure/Other Capital Outlays	25.8	13.2	17.1	3.9	29.2	(33.6)
Equity	0.1	-	0.0	0.0		(92.5)
Capital Transfers to LGUs	5.1	5.6	5.1	(0.5)	(8.1)	(0.2)
CARP - Land Acquisition and Credit	-	-	-	-		
NET LENDING	<u>1.5</u>	<u>0.8</u>	<u>0.6</u>	<u>(0.2)</u>	(24.8)	(59.7)
GRAND TOTAL	<u>148.8</u>	<u>122.2</u>	<u>153.2</u>	<u>31.0</u>	25.3	3.0
<i>Memo items:</i>						
Revenues	113.6	153.3	190.0	36.7	24.0	67.2
Surplus/(Deficit)	(35.2)	31.0	36.8	5.8	18.6	(204.6)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO APRIL 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	441.7	495.3	53.6	12.1	31.2
Personal Services	159.3	177.7	18.4	11.6	28.5
Maintenance and Other Operating Exp.	75.1	97.9	22.8	30.4	30.8
Subsidy	8.4	5.2	(3.2)	(37.9)	11.6
Allotment to LGUs	72.9	80.6	7.7	10.6	33.3
Interest Payments	114.6	122.0	7.4	6.4	36.7
Tax Expenditure	11.4	11.8	0.4	3.7	43.7
CAPITAL OUTLAYS	71.5	96.2	24.8	34.7	25.3
Infrastructure/Other Capital Outlays	52.0	75.2	23.3	44.8	24.8
Equity	-	0.2	0.2		17.8
Capital Transfers to LGUs	19.5	20.8	1.3	6.6	27.2
CARP - Land Acquisition and Credit	-	-	-		
NET LENDING	4.0	(7.5)	(11.5)	(288.9)	(51.8)
GRAND TOTAL	517.1	584.0	66.9	12.9	29.4

Memo items:

Revenues	514.2	554.3	40.1	7.8	31.8
Surplus/(Deficit)	(2.9)	(29.7)	(26.8)	928.2	12.5