

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

PARTICULARS	February 2013 Actual	March				Inc/(Dec) over Feb. Percent
		2012	2013	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	102.6	121.9	116.3	(5.6)	(4.6)	13.3
Personal Services	43.7	41.4	45.7	4.2	10.2	4.5
Maintenance and Other Operating Exp.	17.3	22.8	23.3	0.6	2.5	35.3
Subsidy	2.8	4.1	1.2	(2.9)	(71.6)	(58.8)
Allotment to LGUs	20.2	18.2	20.2	1.9	10.6	-
Interest Payments	17.9	27.6	25.6	(2.1)	(7.5)	42.7
Tax Expenditure	0.8	7.8	0.4	(7.4)	(94.8)	(48.6)
CAPITAL OUTLAYS	21.2	20.4	31.0	10.6	51.7	46.4
Infrastructure/Other Capital Outlays	15.9	15.8	25.8	10.0	63.5	61.7
Equity	0.0	-	0.1	0.1		162.2
Capital Transfers to LGUs	5.2	4.7	5.1	0.4	9.5	(1.4)
CARP - Land Acquisition and Credit	-	-	-	-		
NET LENDING	0.3	1.7	1.5	(0.2)	(9.7)	427.9
GRAND TOTAL	124.1	144.1	148.8	4.8	3.3	19.9

Memo items:

Revenues	112.3	115.4	113.6	(1.8)	(1.6)	1.1
Surplus/(Deficit)	(11.7)	(28.6)	(35.2)	(6.6)	23.0	199.6

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO MARCH 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	339.1	382.0	364.9	(17.0)	(4.5)	25.8	7.6	23.0
Personal Services	115.8	131.6	130.1	(1.5)	(1.1)	14.3	12.4	20.8
Maintenance and Other Operating Exp.	56.2	66.2	70.4	4.2	6.4	14.1	25.1	22.1
Subsidy	5.6	11.1	4.2	(6.9)	(61.9)	(1.4)	(24.8)	9.4
Allotment to LGUs	54.7	60.5	60.5	-	-	5.8	10.6	25.0
Interest Payments	98.5	109.3	98.3	(11.0)	(10.0)	(0.2)	(0.2)	29.6
Tax Expenditure	8.2	3.3	1.4	(2.0)	(59.2)	(6.9)	(83.5)	5.0
CAPITAL OUTLAYS	52.6	70.9	74.0	3.1	4.4	21.4	40.6	19.4
Infrastructure/Other Capital Outlays	38.7	55.0	58.1	3.1	5.7	19.4	50.1	19.2
Equity	-	0.8	0.2	(0.6)	(71.7)	0.2		17.3
Capital Transfers to LGUs	13.9	15.1	15.7	0.5	3.6	1.7	12.5	20.5
CARP - Land Acquisition and Credit	-	-	-	-		-		
NET LENDING	3.2	(0.2)	(8.1)	(7.9)	4,434.1	(11.3)	(356.7)	(56.0)
GRAND TOTAL	394.9	452.7	430.8	(21.9)	(4.8)	35.9	9.1	21.7

Memo items:

Revenues	361.0	378.8	364.3	(14.5)	(3.8)	3.4	0.9	20.9
Surplus/(Deficit)	(33.9)	(73.9)	(66.5)	7.4	(10.0)	(32.6)	96.0	27.9