

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE

For the Month of January 2014

(in billion pesos)

PARTICULARS	January			
	2013	2014	Increase/(Decrease)	
			Amount	Percent
CURRENT OPERATING EXPENDITURES	<u>146.0</u>	<u>150.7</u>	<u>4.8</u>	<u>3.3</u>
Personal Services	40.8	42.8	2.0	4.8
Maintenance and Other Operating Exp.	29.7	28.0	(1.7)	(5.7)
Subsidy	0.3	0.7	0.4	132.4
Allotment to LGUs	20.2	22.8	2.6	13.0
Interest Payments	54.8	56.5	1.6	3.0
Tax Expenditure	0.2	0.0	(0.1)	(80.4)
CAPITAL OUTLAYS	<u>21.9</u>	<u>29.4</u>	<u>7.5</u>	<u>34.5</u>
Infrastructure/Other Capital Outlays	16.4	23.8	7.4	45.1
Equity	0.1	-	(0.1)	(100.0)
Capital Transfers to LGUs	5.4	5.6	0.2	4.3
CARP - Land Acquisition and Credit	-	-	-	
NET LENDING	<u>(9.9)</u>	<u>2.9</u>	<u>12.9</u>	<u>129.6</u>
GRAND TOTAL	<u>157.9</u>	<u>183.1</u>	<u>25.2</u>	<u>15.9</u>
<i>Memo items:</i>				
Revenues	138.4	148.8	10.5	7.6
Surplus/(Deficit)	(19.5)	(34.2)	(14.7)	75.3