

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the Month of June 2014
(in billion pesos)

PARTICULARS	May 2014 Actual	June				Inc/(Dec) over May Percent
		2013	2014	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	133.1	116.0	168.1	52.1	44.9	26.3
Personnel Services	57.3	45.2	49.0	3.8	8.5	(14.5)
Maintenance and Other Operating Exp.	25.0	24.8	29.8	5.0	20.2	19.0
Subsidy	1.7	7.0	46.3	39.3	563.8	2,566.8
Allotment to LGUs	22.8	20.2	22.8	2.6	13.0	-
Interest Payments	23.6	18.4	19.6	1.2	6.5	(16.8)
Tax Expenditure	2.7	0.6	0.6	0.1	11.8	(77.0)
CAPITAL OUTLAYS	27.0	22.8	32.5	9.8	42.9	20.5
Infrastructure/Other Capital Outlays	18.6	15.0	24.4	9.4	62.7	30.9
Equity	0.1	-	0.1	0.1	-	(41.6)
Capital Transfers to LGUs	8.3	7.8	8.1	0.3	4.0	(2.2)
CARP - Land Acquisition and Credit	-	-	-	-	-	-
NET LENDING	0.3	0.7	0.5	(0.2)	(32.8)	43.3
GRAND TOTAL	160.5	139.5	201.1	61.6	44.1	25.3

Memo items:

Revenues	172.2	131.1	138.6	7.6	5.8	(19.5)
Surplus/(Deficit)	11.8	(8.5)	(62.5)	(54.0)	639.4	(630.3)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the 2nd Quarter, 2014
(in billion pesos)

PARTICULARS	2nd Qtr. 2013	2014				2013 vs. 2014	
		2nd Quarter				Increase/(Decrease)	
		Program	Actual	Deviation	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	367.8	480.0	421.6	(58.4)	(12.2)	53.9	14.6
Personnel Services	152.7	174.4	154.4	(20.1)	(11.5)	1.6	1.1
Maintenance and Other Operating Exp.	74.6	90.9	80.2	(10.7)	(11.8)	5.6	7.4
Subsidy	9.0	63.9	48.3	(15.6)	(24.4)	39.3	434.0
Allotment to LGUs	60.5	68.3	68.3	-	-	7.8	13.0
Interest Payments	58.8	65.7	56.6	(9.1)	(13.8)	(2.2)	(3.7)
Tax Expenditure	12.1	16.7	13.8	(2.9)	(17.4)	1.7	14.3
CAPITAL OUTLAYS	87.5	118.7	82.0	(36.7)	(30.9)	(5.5)	(6.3)
Infrastructure/Other Capital Outlays	65.2	92.6	59.6	(33.0)	(35.7)	(5.5)	(8.5)
Equity	0.1	1.8	0.3	(1.5)	(83.2)	0.2	175.7
Capital Transfers to LGUs	22.2	23.3	22.1	(1.2)	(5.0)	(0.1)	(0.7)
CARP - Land Acquisition and Credit	-	1.1	-	(1.1)	(100.0)	-	-
NET LENDING	4.7	5.8	1.5	(4.3)	(73.4)	(3.1)	(66.9)
GRAND TOTAL	460.0	604.5	505.2	(99.3)	(16.4)	45.2	9.8

Memo items:

Revenues	475.1	557.7	535.3	(22.4)	(4.0)	60.2	12.7
Surplus/(Deficit)	15.2	(46.8)	30.1	77.0	(164.4)	15.0	98.5

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO JUNE 2014
(in billion pesos)

PARTICULARS	2013 Actual	2014				2013 vs. 2014	
		Program	Actual	Deviation		Increase/(Decrease)	
				Amount	Percent	Amount	Percent
CURRENT OPERATING EXPENDITURES	732.6	928.1	805.0	(123.1)	(13.3)	72.4	9.9
Personnel Services	282.9	325.6	292.8	(32.8)	(10.1)	9.9	3.5
Maintenance and Other Operating Exp.	145.0	191.1	152.4	(38.6)	(20.2)	7.4	5.1
Subsidy	13.2	85.7	49.5	(36.1)	(42.2)	36.3	274.8
Allotment to LGUs	120.9	136.6	136.6	-	-	15.7	13.0
Interest Payments	157.1	171.0	159.7	(11.3)	(6.6)	2.6	1.7
Tax Expenditure	13.5	18.1	13.9	(4.2)	(23.3)	0.4	3.2
CAPITAL OUTLAYS	161.6	239.8	176.3	(63.5)	(26.5)	14.7	9.1
Infrastructure/Other Capital Outlays	123.4	195.3	136.6	(58.7)	(30.0)	13.3	10.8
Equity	0.3	2.1	0.4	(1.6)	(79.2)	0.1	29.9
Capital Transfers to LGUs	37.9	40.3	39.2	(1.2)	(2.9)	1.3	3.4
CARP - Land Acquisition and Credit	-	2.1	-	(2.1)	(100.0)	-	-
NET LENDING	(3.4)	11.0	6.5	(4.5)	(41.2)	9.9	(287.7)
GRAND TOTAL	890.8	1,178.9	987.7	(191.1)	(16.2)	97.0	10.9

Memo items:

Revenues	839.5	986.3	933.7	(52.5)	(5.3)	94.3	11.2
Surplus/(Deficit)	(51.3)	(192.6)	(54.0)	138.6	(72.0)	(2.7)	5.2