

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

(in billion pesos)

PARTICULARS	Sept. 2014 Actual	October				Inc/(Dec) over Sept. Percent
		2013	2014	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	133.1	113.8	120.7	6.9	6.1	(9.3)
Personnel Services	49.0	51.1	50.3	(0.8)	(1.5)	2.7
Maintenance and Other Operating Exp.	28.5	19.5	28.5	9.0	45.9	(0.2)
Subsidy	3.0	0.5	1.4	0.9	182.1	(51.8)
Allotment to LGUs	22.8	20.2	22.8	2.6	13.0	-
Interest Payments	28.8	20.5	16.8	(3.7)	(18.1)	(41.8)
Tax Expenditure	1.0	2.1	1.0	(1.1)	(53.2)	(4.6)
CAPITAL OUTLAYS	25.5	30.7	33.0	2.3	7.6	29.6
Infrastructure/Other Capital Outlays	19.2	25.5	27.1	1.7	6.7	41.2
Equity	0.6	0.1	0.2	0.1	171.1	(63.5)
Capital Transfers to LGUs	5.7	5.2	5.7	0.5	9.9	(0.1)
CARP - Land Acquisition and Credit	-	0.0	0.0	0.0		
NET LENDING	1.2	1.0	1.0	(0.0)	(0.4)	(13.3)
GRAND TOTAL	159.8	145.5	154.8	9.2	6.4	(3.1)

Memo items:

Revenues	154.6	134.3	152.3	18.0	13.4	(1.5)
Surplus/(Deficit)	(5.2)	(11.2)	(2.5)	8.7	77.5	51.3

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

(in billion pesos)

PARTICULARS	2013 Actual	2014 Actual	2013 vs. 2014		As % of Full-Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	<u>1,241.5</u>	<u>1,315.4</u>	<u>74.0</u>	6.0	73.0
Personnel Services	475.4	479.6	4.2	0.9	72.5
Maintenance and Other Operating Exp.	230.5	253.4	22.9	10.0	67.7
Subsidy	35.9	63.6	27.7	77.2	58.4
Allotment to LGUs	201.5	227.7	26.2	13.0	83.3
Interest Payments	278.6	274.2	(4.4)	(1.6)	77.7
Tax Expenditure	19.5	16.9	(2.6)	(13.4)	56.6
CAPITAL OUTLAYS	<u>268.7</u>	<u>286.0</u>	<u>17.4</u>	6.5	62.4
Infrastructure/Other Capital Outlays	208.0	222.6	14.5	7.0	60.9
Equity	0.7	1.4	0.8	118.8	43.2
Capital Transfers to LGUs	60.0	62.0	2.0	3.4	73.0
CARP - Land Acquisition and Credit	0.0	0.0	0.0		-
NET LENDING	<u>3.2</u>	<u>9.4</u>	<u>6.2</u>	193.6	37.8
GRAND TOTAL	<u>1,513.3</u>	<u>1,610.9</u>	<u>97.5</u>	6.4	70.5

Memo items:

Revenues	1,400.9	1,577.3	176.4	12.6	78.2
Surplus/(Deficit)	(112.5)	(33.6)	78.9	70.1	12.6