

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
For the Month of April 2015
(in billion pesos)

PARTICULARS	March 2015 Actual	April				Inc/(Dec) over Mar. Percent
		2014	2015	Increase/(Decrease)		
				Amount	Percent	
CURRENT OPERATING EXPENDITURES	151.0	120.4	121.7	1.3	1.1	(19.4)
Personnel Services	53.4	48.1	50.4	2.3	4.7	(5.7)
Maintenance and Other Operating Exp.	32.2	25.4	28.0	2.6	10.2	(13.0)
Subsidy	2.9	0.3	0.8	0.5	210.3	(72.6)
Allotment to LGUs	26.0	22.8	26.0	3.2	14.1	-
Interest Payments	30.3	13.4	15.7	2.3	17.0	(48.3)
Tax Expenditure	6.2	10.5	0.9	(9.6)	(91.5)	(85.8)
CAPITAL OUTLAYS	36.3	22.5	34.4	11.9	53.0	(5.4)
Infrastructure/Other Capital Outlays	29.6	16.6	23.3	6.7	40.3	(21.3)
Equity	0.1	0.1	0.1	0.0	8.1	
Capital Transfers to LGUs	6.6	5.7	10.9	5.2	91.3	65.6
CARP - Land Acquisition and Credit	-	-	-	-		
NET LENDING	1.2	0.7	0.4	(0.3)	(38.8)	(62.1)
GRAND TOTAL	188.5	143.6	156.5	12.9	9.0	(17.0)

Memo items:

Revenues	171.1	224.4	209.1	(15.3)	(6.8)	22.2
Surplus/(Deficit)	(17.4)	80.9	52.6	(28.3)	(34.9)	(402.8)

NATIONAL GOVERNMENT DISBURSEMENT PERFORMANCE
JANUARY TO APRIL 2015
(in billion pesos)

PARTICULARS	2014 Actual	2015 Actual	2014 vs. 2015		As % of Full-Year Program
			Increase/(Decrease)		
			Amount	Percent	
CURRENT OPERATING EXPENDITURES	503.8	535.2	31.4	6.2	27.0
Personnel Services	186.5	188.8	2.2	1.2	25.4
Maintenance and Other Operating Exp.	97.6	114.1	16.5	16.9	26.9
Subsidy	1.5	4.5	3.0	202.5	3.8
Allotment to LGUs	91.1	104.0	12.9	14.1	33.3
Interest Payments	116.5	116.3	(0.2)	(0.2)	32.1
Tax Expenditure	10.5	7.6	(2.9)	(27.7)	29.9
CAPITAL OUTLAYS	116.7	122.7	6.0	5.1	22.4
Infrastructure/Other Capital Outlays	93.7	91.9	(1.8)	(1.9)	21.3
Equity	0.3	0.3	0.0	7.0	10.0
Capital Transfers to LGUs	22.8	30.5	7.8	34.0	27.2
CARP - Land Acquisition and Credit	-	-	-		
NET LENDING	5.6	2.7	(3.0)	(52.8)	10.0
GRAND TOTAL	626.1	660.6	34.4	5.5	25.8

Memo items:

Revenues	622.9	679.6	56.8	9.1	29.9
Surplus/(Deficit)	(3.3)	19.1	22.4	683.5	(6.7)